

AN ORDINANCE

ADOPTING THE FY 2019 BUDGET FOR THE CITY OF ACWORTH

NOW, THEREFORE, The Mayor and Board of Aldermen of the City of Acworth hereby ordain as follows:

Section 1. Pursuant to Section 6.23 of the City of Acworth Charter the Budget attached hereto and made a part hereof for the General Fund, Acworth Downtown Development Debt Service Fund, Acworth Downtown Development Authority Fund, Acworth Lake Authority Fund, Acworth Tourism Bureau Authority Fund, Acworth Achievers Expanding Horizons Fund, Local Forfeiture Drug Fund, Federal Forfeiture Fund, Police Explorers Fund, Recreation Impact Fee Fund, Tax Allocation District Fund, Soil Erosion and Land Disturbance Fee Fund, Street Light District Special Revenue Fund, Hotel Motel Tax Fund, Historic Preservation Commission Fund, Acworth Tree Commission Fund, Electrical Power Fund, Solid Waste Sanitation Fund, Customer Service Internal Service Fund, Workers Compensation Internal Service Fund, Health Insurance Internal Service Fund, Capital Improvements Project Fund (350), Capital Improvements Project Fund (351), 2016 SPLOST (363) Fund and 2016 SPLOST (364) Fund are hereby adopted as the budget of the City of Acworth for Fiscal Year Ending June 30, 2019. Said Budgeted Amounts Being as Follows:

GENERAL FUND

REVENUES:		\$	15,694,707
EXPENDITURES:			
MAYOR & BOARD OF ALDERMEN	\$	229,459	
ADMINISTRATION-CITY MGR OFFICE		464,044	
ELECTIONS		910	
FINANCE ADMINISTRATION		631,230	
LAW		99,250	
INFORMATION SYSTEMS MANAGEMENT		316,622	
HUMAN RESOURCES		242,515	
RISK MANAGEMENT		315,000	
AUDIT		33,020	
GENERAL GOV'T BLDG MAINT		279,818	
ACWORTH CITY HALL		92,300	
4400 ACWORTH INDUSTRIAL DRIVE		117,500	
4440 ACWORTH INDUSTRIAL DRIVE (PD HQ)		62,730	
OTHER CITY PROPERTY		15,500	
OLD JAIL SEN RUSSELL AVE		1,400	
PUBLIC INFORMATION		4,160	
GENERAL ADMINISTRATION FEES		10,590	
MUNICIPAL COURT		452,249	
POLICE		4,942,797	
CUSTODY OF PRISONERS (JAIL)		1,127,087	
PUBLIC WORKS ADMINISTRATION		262,978	
HIGHWAYS AND STREETS		522,019	
RIGHT OF WAY MOWING		75,000	
STORM DRAINAGE		10,314	
MAINTENANCE AND SHOP (FLEET)		151,779	
CEMETERY		28,330	
MOSQUITO CONTROL		6,907	
RECREATION		2,070,267	
ATHLETICS		88,630	
ROBERTS SCHOOL RECREATION CENTER		30,570	
ROSENWALD SCHOOL COMMUNITY CENTER		10,981	
COMMUNITY CENTER		65,825	
NEIGHBORHOOD PLAYGROUNDS		3,620	
SOUTHSHORE PARK AND BEACH		22,285	
DALLAS LANDING BEACH AND PARK		33,080	
PROCTOR LANDING BEACH AND PARK		42,700	

ACWORTH SPORTS COMPLEX	118,350		
BOBBY VAN NEWBERRY PARK	18,610		
CAUBLE PARK FACILITIES	62,762		
LOGAN FARM PARK FACILITIES	113,850		
SUMMER CAMP OPERATIONS	111,350		
SPECIAL EVENTS ACTIVITIES	76,900		
SENIOR CITIZEN LUNCHEON / PROGRAMS	54,800		
PARKS DEPARTMENT	29,500		
SOIL EROSION / AGRICULTURAL RESOURCES	64,070		
PROTECTIVE / BUILDING INSPECTION	361,443		
PLANNING AND ZONING	287,994		
ECONOMIC DEVELOPMENT	148,611		
TAD (DISBURSEMENT FUNDS)	255,041		
DEBT SERVICE	363,839		
OTHER FINANCING USES	764,121		
TOTAL EXPENDITURES:		\$	15,694,707

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE

REVENUES:		\$	1,429,509
EXPENDITURES:		\$	1,429,509

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY FUND-(Operations)

REVENUES:		\$	33,060
EXPENDITURES:			
DOWNTOWN DEVELOPMENT AUTHORITY	\$	29,560	
TRANSFERS		3,500	
TOTAL EXPENDITURES:		\$	33,060

ACWORTH LAKE AUTHORITY FUND

REVENUES:		\$	10,000
APPROPRIATION OF FUND BALANCE:			6,551
EXPENDITURES:			
ACWORTH LAKE AUTHORITY	\$	16,551	
TOTAL EXPENDITURES:		\$	16,551

ACWORTH TOURISM BUREAU AUTHORITY FUND

REVENUES:		\$	93,600
EXPENDITURES:		\$	75,190

ACWORTH ACHIEVERS EXPANDING HORIZONS FUND

REVENUES:		\$	46,500
EXPENDITURES:		\$	46,500

LOCAL FORFEITURE DRUG FUND

REVENUES:		\$	-
APPROPRIATION OF FUND BALANCE:			110,758
EXPENDITURES:		\$	110,758

FEDERAL FORFEITURE FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:		176,682
EXPENDITURES:	\$	176,682

POLICE EXPLORERS FUND

REVENUES:	\$	2,400
APPROPRIATION OF FUND BALANCE:		2,600
EXPENDITURES:	\$	5,000

RECREATION IMPACT FEE FUND

REVENUES:	\$	22,125
EXPENDITURES:	\$	22,000

TAX ALLOCATION DISTRICT FUND

REVENUES:	\$	768,752
EXPENDITURES:		
DEBT SERVICE	\$	513,711
TRANSFERS FOR DISBURSEMENT		255,041
TOTAL EXPENDITURES:	\$	768,752

SOIL EROSION AND LAND DISTURBANCE FEE FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:		2,025
EXPENDITURES:	\$	2,025

STREET LIGHT DISTRICT SPECIAL REVENUE FUND

REVENUES:	\$	70,000
EXPENDITURES:	\$	70,000

HOTEL MOTEL TAX FUND

REVENUES:	\$	360,000
EXPENDITURES:	\$	360,000

HISTORIC PRESERVATION COMMISSION FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:		1,030
EXPENDITURES:	\$	1,030

ACWORTH TREE COMMISSION FUND

REVENUES:	\$	1,000
APPROPRIATION OF FUND BALANCE:		7,500
EXPENDITURES:	\$	8,500

ELECTRICAL POWER FUND

REVENUES:		\$	13,444,918
USE OF FUND EQUITY:			1,644,222
EXPENSES:			
ELECTRIC OPERATIONS	\$	11,827,077	
ELECTRIC PROJECTS		1,243,800	
OTHER FINANCING USES		2,018,263	
TOTAL EXPENSES			\$ 15,089,140

SOLID WASTE SANITATION FUND

REVENUES:		\$	1,909,814
USE OF FUND EQUITY:			35,627
EXPENSES:			
SANITATION ADMINISTRATION	\$	396,073	
SANITATION COLLECTIONS		1,549,368	
TOTAL EXPENSES:			\$ 1,945,441

CUSTOMER SERVICE INTERNAL SERVICE FUND

REVENUES:		\$	827,346
EXPENSES:		\$	827,346

WORKERS COMPENSATION INTERNAL SERVICE FUND

REVENUES:		\$	220,074
EXPENSES:		\$	220,074

HEALTH INSURANCE INTERNAL SERVICE FUND

REVENUES:		\$	2,919,111
EXPENSES:		\$	2,918,963

CAPITAL IMPROVEMENTS PROJECT FUND (350)-Project Length Budget (Remaining)

REVENUES:		\$	200,000
APPROPRIATION OF FUND BALANCE:		\$	22,459
EXPENDITURES:			
CDBG	\$	200,000	
LOGAN FARM - 4425 CHEROKEE		22,459	
TOTAL EXPENDITURES			\$ 222,459

CAPITAL IMPROVEMENTS PROJECT FUND (351) - Project Length Budget (Remaining)

REVENUES/FUND BALANCE/OTHER FINANCING SOURCES:	\$	8,954,511
EXPENDITURES:		
4400 ACWORTH INDUSTRIAL DRIVE	\$ 180,000	
GENERAL GOVERNMENT BLDG MAINT	34,925	
POLICE	50,000	
DOWNTOWN PROJECT	8,579,586	
RECREATION	52,000	
ROBERTS SCHOOL COMMUNITY CENTER	15,000	
DALLAS ROAD LANDING	12,000	
CAUBLE PARK	31,000	
TOTAL EXPENDITURES	\$	8,954,511

2016 SPLOST FUND - 363 - Project Length Budget

REVENUES:	\$	2,143,550
EXPENDITURES-PROJECT TOTAL:		
PUBLIC SAFETY	\$ 253,550	
PUBLIC WORKS	1,500,000	
DEBT SERVICE	390,000	
TOTAL EXPENDITURES	\$	2,143,550

2016 SPLOST FUND - 364 - Project Length Budget

REVENUES:	\$	28,649,226
EXPENDITURES-PROJECT TOTAL:		
JUDICIAL	\$ 25,000	
PUBLIC SAFETY	2,035,464	
PUBLIC WORKS	10,600,427	
PARKS AND RECREATION	15,831,246	
TOTAL EXPENDITURES	\$	28,492,137

Section 2. It is hereby ordained that Residential Sanitation Rates shall be adjusted to \$21.50 per month for bills rendered on or after August 01, 2018; as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 3. It is hereby ordained that Commercial Sanitation Rates shall be adjusted to \$38.13 per month for bills rendered on or after August 01, 2018; as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 4. It is hereby ordained that the Environmental Compliance Cost Recovery Rate shall be adjusted to \$0.00262 per kWh metered sales as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 5. It is hereby ordained that the Merit Increase for shall be set at 3% to be effective the first pay period beginning in October 2018 as presented in the annual budget to be adopted. Furthermore, the related payscale shall be updated by 1.5% which shall be effective the first pay period beginning in October 2018.

Section 6. It is hereby declared to be the intention of this Ordinance that its sections, paragraphs, sentences, clauses and phrases are severable, and if any section, paragraph, sentence, clause or phrase of this Ordinance is declared to be unconstitutional or invalid, it shall not affect any of the remaining sections, paragraphs, sentences, clauses or phrases of this Ordinance.

Section 7. This Ordinance shall become effective upon its passage by the Mayor and Board of Aldermen of the City.

Date : June 07, 2018

APPROVED:



Thomas W. Allegood, Mayor

ATTEST:



Regina R. Russell, City Clerk



City of Acworth

Fund 100 - General Fund

	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
REVENUES	14,410,633	14,677,638	15,572,083	15,433,325	15,433,325	15,694,707
EXPENDITURES	14,377,203	14,677,638	15,572,083	17,774,477	15,407,789	15,694,707
REVENUES OVER/(UNDER) EXPENDITURES	33,430	-	-	(2,341,152)	25,536	-

City of Acworth

	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
MAYOR & BOARD OF ALDERMEN:	220,357	223,558	225,544	230,984	229,459	229,459
ADMINISTRATION-CITY MGR OFC:	547,976	645,430	451,469	468,408	464,044	464,044
ELECTIONS:	20	7,010	325	910	910	910
FINANCE ADMINISTRATION:	594,004	646,937	666,209	632,980	631,230	631,230
LAW:	69,570	98,750	231,250	99,250	99,250	99,250
INFORMATION SYSTEMS MANAGEMENT:	322,457	298,519	390,272	316,622	316,622	316,622
HUMAN RESOURCES:	-	-	204,763	242,515	212,515	242,515
RISK MANAGEMENT:	303,065	313,000	314,100	315,000	315,000	315,000
AUDIT:	32,541	33,020	33,020	33,020	33,020	33,020
GENERAL GOVT BLDG MAINT (FKA-Bldg Maint Op)	79,187	258,383	292,449	279,818	279,818	279,818
ACWORTH CITY HALL:	95,814	98,600	155,050	123,800	92,300	92,300
4400 ACWORTH INDUSTRIAL DRIVE:	101,813	121,000	116,500	367,500	117,500	117,500
4440 ACWORTH IND DRIVE (PD HQ):	51,138	61,940	63,750	62,730	62,730	62,730
OTHER CITY PROPERTY:	2,180	5,275	11,450	19,500	15,500	15,500
OLD JAIL SEN RUSSEL AVE:	393	2,400	3,400	1,400	1,400	1,400
PUBLIC INFORMATION:	1,808	4,160	4,160	4,160	4,160	4,160
GENERAL ADMINISTRATION FEES:	10,414	10,700	10,700	10,590	10,590	10,590
MUNICIPAL COURT:	412,532	462,154	446,529	452,249	452,249	452,249
POLICE:	4,038,115	4,304,609	4,317,211	5,909,555	4,685,879	4,942,797
CUSTODY OF PRISONERS (JAIL):	1,016,311	1,112,468	1,100,505	1,147,566	1,127,087	1,127,087
PUBLIC WORKS ADMINISTRATION:	321,377	251,678	251,309	264,928	262,978	262,978
HIGHWAYS AND STREETS:	644,823	757,967	870,426	1,015,963	522,019	522,019
RIGHT OF WAY MOWING:	-	-	75,000	75,000	75,000	75,000
STORM DRAINAGE:	17,569	10,314	10,314	10,314	10,314	10,314
MAINTENANCE AND SHOP (FLEET):	151,311	174,411	171,119	229,779	151,779	151,779
CEMETERY:	19,960	33,613	28,230	28,330	28,330	28,330
MOSQUITO CONTROL:	4,954	7,107	7,107	6,907	6,907	6,907
RECREATION:	1,679,162	1,770,387	1,762,164	2,136,767	2,070,267	2,070,267
ATHLETICS:	85,404	89,080	89,080	88,630	88,630	88,630
COMMUNITY PROGRAMS:	4,339	-	-	-	-	-
ROBERTS SCHOOL RECREATION CENTER:	21,409	36,200	43,200	42,570	30,570	30,570
ROSENWALD SCHOOL COMMUNITY CENTER:	5,741	8,975	9,080	14,481	10,981	10,981
COMMUNITY CENTER:	-	-	-	65,825	65,825	65,825
NEIGHBORHOOD PLAYGROUNDS:	744	3,625	3,625	3,620	3,620	3,620

City of Acworth

SOUTHSHORE PARK AND BEACH:	3,717	18,400	27,129	97,285	22,285	22,285
DALLAS LANDING BEACH AND PARK:	31,990	33,350	34,805	41,080	33,080	33,080
PROCTOR LANDING BEACH AND PARK:	29,943	34,650	35,017	50,700	42,700	42,700
ACWORTH SPORTS COMPLEX:	116,361	126,950	155,250	128,350	118,350	118,350
BOBBY VAN NEWBERRY PARK:	16,869	15,860	22,381	18,610	18,610	18,610
CAUBLE PARK FACILITIES:	58,830	63,260	66,250	70,262	62,762	62,762
LOGAN FARM PARK FACILITIES:	50,775	73,050	93,280	113,850	113,850	113,850
SUMMER CAMP OPERATIONS:	105,943	110,590	110,590	111,350	111,350	111,350
SPECIAL EVENTS ACTIVITIES:	78,222	79,500	79,500	76,900	76,900	76,900
SENIOR CITIZEN LUNCHEON / PROGRAMS:	43,695	54,800	54,800	54,800	54,800	54,800
PARKS DEPARTMENT:	7,158	15,475	18,975	29,500	29,500	29,500
SOIL EROSION/AGRICULTURAL RESOURCES:	71,988	77,507	101,391	94,070	64,070	64,070
PROTECTIVE/BUILDING INSPECTION:	300,342	341,141	347,501	361,443	361,443	361,443
PLANNING AND ZONING:	255,489	283,022	283,281	287,994	287,994	287,994
ECONOMIC DEVELOPMENT:	134,283	137,305	141,958	148,611	148,611	148,611
TAD (DISBURSEMENT FUNDS):	232,958	261,287	246,397	255,041	255,041	255,041
DEBT SERVICE:	327,626	359,502	336,620	363,839	363,839	363,839
OTHER FINANCING USES:	1,654,526	740,719	1,057,648	769,121	764,121	764,121
TOTAL EXPENDITURES	14,377,203	14,677,638	15,572,083	17,774,477	15,407,789	15,694,707

City of Acworth

Account Id	Account Description	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:							
100-00000-31-1101	PROP TAX-REAL&PERS-CUR YR	4,624,490	4,925,000	4,989,765	5,325,000	5,325,000	5,325,000
100-00000-31-1102	HB 489 - PROPERTY TAX	429,171	435,000	440,994	453,000	453,000	453,000
100-00000-31-1110	PUBLIC UTILITY TAX-CURRENT YEAR	145,946	145,938	147,531	149,000	149,000	149,000
100-00000-31-1111	PUBLIC UTILITY TAX-PRIOR YEAR	58,051	-	-	-	-	-
100-00000-31-1201	PROP TAX-REAL&PERS-PRIOR	2,637	1,000	(6,900)	1,000	1,000	1,000
100-00000-31-1310	MOTOR VEHICLE AD VALOREM	93,177	90,000	69,000	69,000	69,000	69,000
100-00000-31-1311	TITLE AD VALOREM TAX	542,129	450,000	525,000	530,000	530,000	530,000
100-00000-31-1312	AAVT - IRP RECEIPTS	4,881	4,881	4,175	4,175	4,175	4,175
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	1,807	1,082	1,440	1,082	1,082	1,082
100-00000-31-1340	INTANGIBLE TAXES	127,435	95,000	138,000	115,000	115,000	115,000
100-00000-31-1350	PERS PROP-RAILROAD EQUIP	-	596	623	-	-	-
100-00000-31-1420	MOBILE HOME TAX-PRIOR YR	34	-	-	-	-	-
100-00000-31-1501	REAL & PERS PROP N.O.D.	243	-	41	-	-	-
100-00000-31-1502	OTHER PROP N.O.D.	21	-	-	-	-	-
100-00000-31-1600	REAL ESTATE TRANSFER TAX	28,717	25,000	18,400	17,500	17,500	17,500
100-00000-31-1710	ELEC - FRANCHISE TAX/FEE	424,031	425,000	407,418	415,000	415,000	415,000
100-00000-31-1715	ACWPWR - FRANCHISE TAX/FEE	654,180	625,000	625,000	625,000	625,000	625,000
100-00000-31-1730	GAS - FRANCHISE TAX/FEE	97,934	97,934	98,653	98,872	98,872	98,872
100-00000-31-1750	TELV CBL - FRANCH TAX/FEE	248,686	250,000	250,932	254,000	254,000	254,000
100-00000-31-1760	TELEPHONE - FRAN TAX/FEE	20,671	22,000	16,500	16,000	16,000	16,000
100-00000-31-1790	FRANCHISE FEES - OTHER (ROW)	18,895	3,411	15,655	14,000	14,000	14,000
100-00000-31-4200	ALCOHOLIC BEVERAGE EXCISE - BEER & WINE	405,784	400,000	390,000	400,000	400,000	400,000
100-00000-31-4201	ALCOHOLIC BEVERAGE EXCISE - LIQUOR	42,556	42,000	42,000	42,000	42,000	42,000
100-00000-31-4300	LIQUOR BY THE DRINK TAX	86,185	90,000	86,000	86,000	86,000	86,000
100-00000-31-4301	LIQUOR BY THE DRINK TAX - PRIVATE CLUBS	1,809	1,500	1,800	1,800	1,800	1,800
100-00000-31-6100	BUSINESS & OCCUPATION	526,669	550,000	633,765	630,000	630,000	630,000
100-00000-31-6200	INSURANCE PREMIUM TAX	1,276,993	1,325,000	1,360,988	1,400,000	1,400,000	1,400,000
100-00000-31-6300	FINANCIAL INSTITUTION TAX	34,785	35,000	41,460	40,000	40,000	40,000
100-00000-31-9000	PENALTIES/INT-DEL TAXES	12,733	5,000	7,265	5,000	5,000	5,000
100-00000-31-9010	BUSINESS LIC PENALTIES	633	650	334	325	325	325
100-00000-32-1100	ALCOHOL PRIVILEGE LICENSE	151,555	145,000	144,300	140,000	140,000	140,000
100-00000-32-1220	GEN BUS LIC-INSURANCE	30,788	31,000	33,188	33,000	33,000	33,000
100-00000-32-1900	FORECLOSED/VACANT PROPERTY REGISTRY	2,000	2,000	1,300	1,300	1,300	1,300
100-00000-32-2100	BUILDING CODE PERMITS	123,818	200,000	437,500	150,000	150,000	150,000
100-00000-32-2101	DUCT/ENV TESTING FEES	13,800	11,000	19,050	11,000	11,000	11,000
100-00000-32-2105	REINSPECTION FEES	550	500	800	500	500	500

City of Acworth

Account Id	Account Description	FY2017 Actual	FY2018 Board	FY2018 Board	FY2019 Dept	FY2019 Manager	FY2019 Board
			Approved	Amended	Requested	Recommended	Approved
100-00000-32-2210	ZONING & LAND USE FEES	8,590	5,000	5,000	5,000	5,000	5,000
100-00000-32-2230	SIGN PERMIT FEES	2,975	2,500	3,330	2,500	2,500	2,500
100-00000-32-2300	MOTOR VEHICLE OPERATORS	90	90	90	90	90	90
100-00000-33-1110	FED GRANT-OP/CAT-DIRECT	12,150	12,500	9,420	-	-	-
100-00000-33-6000	LOCAL GOV UNIT GRANTS	-	-	-	-	-	-
100-00000-33-8000	PYMT-LIEU OF TAX-ACW HSG	-	2,860	2,860	2,860	2,860	2,860
100-00000-33-9000	OTHER INTERGOVERNMENTAL	12,351	5,000	14,655	10,000	10,000	10,000
100-00000-34-1392	PLAN REV FEE-REIM ENGINR	5,850	5,000	5,000	5,000	5,000	5,000
100-00000-34-1393	VARIANCE REQUEST FEES	1,200	1,000	1,850	1,200	1,200	1,200
100-00000-34-1705	COST ALLOCATION-POWER	535,000	550,603	550,603	545,605	545,605	545,605
100-00000-34-1710	COST ALLOCATION-SANITATIO	215,000	229,741	229,741	219,557	219,557	219,557
100-00000-34-1720	COST ALLOCATION-CUST SVC	80,000	87,804	87,804	128,970	128,970	128,970
100-00000-34-1910	OTHER-ELECTION QUAL FEE	-	1,188	1,404	-	-	-
100-00000-34-1920	OTHER-ADVERTISING FEE	630	500	-	-	-	-
100-00000-34-1930	OTHER-SALE OF MAPS & PUB	147	100	30	-	-	-
100-00000-34-2120	ACCIDENT REPORT FEES	2,850	4,000	3,600	3,000	3,000	3,000
100-00000-34-2140	BACKGROUND CHECKS	14,092	12,000	16,000	15,000	15,000	15,000
100-00000-34-2150	K-9 TRAINING REVENUE	-	-	1,000	-	-	-
100-00000-34-2310	DET & COR SVC-FINGERPRNT	3,025	2,000	6,000	5,300	5,300	5,300
100-00000-34-2330	DET/COR SVC - PRISONER HOUSING	95,493	130,000	230,000	230,000	230,000	230,000
100-00000-34-2331	DETENTION - REFUNDS AND REBATES	-	-	-	-	-	-
100-00000-34-2900	OTHER POLICE SERVICES	8	-	265	-	-	-
100-00000-34-3200	SPECIAL ASSESSMENT	844	-	5,156	-	-	-
100-00000-34-7200	REC/BEACH FEES - CAUBLE	47,651	50,000	45,000	45,000	45,000	45,000
100-00000-34-7201	DURR FIELD FEES	-	-	88	-	-	-
100-00000-34-7202	SPORTS COMPLEX FIELD FEES	5,725	6,000	7,820	7,000	7,000	7,000
100-00000-34-7220	ROBERTS SCHOOL RENTAL FEE	6,378	4,200	5,000	5,000	5,000	5,000
100-00000-34-7225	ROSENWALD RENTAL FEE	7,288	6,000	8,500	8,500	8,500	8,500
NEW LINE ITEM	COMMUNITY CTR FAC FEES/SPONSORSHIP	-	-	-	50,000	50,000	50,000
100-00000-34-7230	PAVILION RENTAL-DALLAS	15,866	15,000	15,000	12,000	12,000	12,000
100-00000-34-7240	PAVILION RENTAL-PROCTOR	6,941	4,000	5,000	5,000	5,000	5,000
100-00000-34-7245	PAVILION RENTAL-LOGAN FARM PARK	2,910	4,000	7,170	8,500	8,500	8,500
100-00000-34-7246	LOGAN FARM HOUSE RENTAL	-	-	5,950	15,000	15,000	15,000
100-00000-34-7250	REC FEE-OUTSIDE CITY	22,420	22,000	21,260	22,000	22,000	22,000
100-00000-34-7300	EVENT ADMISSION FEES	27,907	23,000	25,000	25,000	25,000	25,000
100-00000-34-7500	SUMMER CAMP PROGRAM FEES	118,330	125,000	125,000	130,000	130,000	130,000
100-00000-34-7501	SPORTS CAMP FEES	7,090	7,750	7,100	7,100	7,100	7,100
100-00000-34-7502	FLAG FOOTBALL FEES	6,317	8,300	6,615	6,500	6,500	6,500

City of Acworth

Account Id	Account Description	FY2017 Actual	FY2018 Board	FY2018 Board	FY2019 Dept	FY2019 Manager	FY2019 Board
			Approved	Amended	Requested	Recommended	Approved
100-00000-34-7504	BASKETBALL PROGRAMS FEES	72,903	78,000	75,350	76,000	76,000	76,000
100-00000-34-7700	OTHER TUITION CHARGES	5,699	5,000	10,110	7,000	7,000	7,000
100-00000-34-7920	DALLAS LANDING PRKG FEES	48,305	52,000	52,000	52,000	52,000	52,000
100-00000-34-7922	CAUBLE PARK -PARKING FEES	70,697	65,000	65,000	68,000	68,000	68,000
100-00000-34-7923	PROCTOR LANDING PARKING	58,755	65,000	60,000	60,000	60,000	60,000
100-00000-34-7921	SOUTHSHORE PARKING FEES	-	-	2,000	6,000	6,000	6,000
100-00000-34-7925	SENIOR PROGRAM FEES	33,633	33,500	33,500	46,000	46,000	46,000
100-00000-34-9100	CEMETERY FEES	13,075	10,000	19,200	13,000	13,000	13,000
100-00000-34-9300	BAD CHECK FEES	60	-	140	-	-	-
100-00000-34-9900	OTHER FEES (CHGS FOR SVC)	49,017	54,977	51,701	53,515	53,515	53,515
100-00000-34-9901	VET MEMORIAL PAVER SALES	800	500	500	500	500	500
100-00000-35-1170	MUNICIPAL COURT FINES	1,023,424	1,144,000	850,000	950,000	950,000	950,000
100-00000-35-1900	OTHER	115	-	-	-	-	-
100-00000-35-2210	CASH CONFISCATIONS	900	-	-	-	-	-
100-00000-36-1000	INTEREST REVENUES	12,519	7,500	55,000	40,000	40,000	40,000
100-00000-36-1010	INTEREST-W/S INVESTMENTS	1,515	7,500	6,500	12,000	12,000	12,000
100-00000-37-1000	CONTRIBUTIONS/DONATIONS	14,697	17,000	18,000	18,000	18,000	18,000
100-00000-38-1000	RENTS & ROYALTIES	53,443	42,140	44,000	44,000	44,000	44,000
100-00000-38-2000	TELEPHONE COMMISSIONS	739	1,000	2,992	500	500	500
100-00000-38-3000	REIMB FOR DAMAGED PROPERT	27,254	-	83,275	-	-	-
100-00000-38-9000	OTHER (MISCELLANEOUS REV)	2,379	4,000	15,000	2,500	2,500	2,500
100-00000-39-1201	TRANSFER IN H/M TAX 275	115,655	111,606	139,500	135,000	135,000	135,000
100-00000-39-1202	TRANSFER IN TAD FOR DISBURSEMENT	232,959	261,287	246,397	255,041	255,041	255,041
100-00000-39-1210	TRANSFER IN POWER FUND510	1,065,000	955,000	1,158,129	1,045,033	1,045,033	1,306,415
100-00000-39-1210	TRANSFER IN POWER FUND510 - DOWNTOWN PR	-	-	-	-	-	-
100-00000-39-2200	PROPERTY SALE	8,178	-	18,501	-	-	-
100-00000-39-3500	LEASE PROCEEDS	-	-	165,000	-	-	-
General Fund Revenue Total		14,410,633	14,677,638	15,572,083	15,433,325	15,433,325	15,694,707

City of Acworth

Expenditures	MAYOR & BOARD OF ALDERMEN:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-11100-00-0000	MAYOR & BOARD OF ALDERMEN:	-	-	-	-	-	-
100-11100-51-1100	REGULAR EMPLOYEES	86,400	86,400	86,400	86,400	86,400	86,400
100-11100-51-2100	GROUP INSURANCE	70,290	71,429	71,429	75,080	75,080	75,080
100-11100-51-2110	DISABILITY INSURANCE	597	650	650	650	650	650
100-11100-51-2200	SOCIAL SEC (FICA) CNTRIB	5,820	6,610	6,610	6,610	6,610	6,610
100-11100-51-2400	RETIREMENT CONTRIBUTIONS	5,489	5,337	5,337	5,604	5,604	5,604
100-11100-51-2410	DEFERRED COMP MATCH	2,904	2,904	3,015	3,015	3,015	3,015
100-11100-51-2700	WORKER'S COMPENSATION	238	323	323	220	220	220
100-11100-51-2900	OTHER EMPLOYEE BENEFITS	2,160	8,160	8,160	8,160	8,160	8,160
100-11100-51-2910	EMPLOYEE APPRECIATION	9,726	10,000	10,000	10,000	10,000	10,000
100-11100-52-1201	PROF FEES - OTHER	-	-	-	-	-	-
100-11100-52-2212	CONTRACT EQUIP MNT/REP	-	500	500	1,000	1,000	1,000
100-11100-52-3100	M&B: INS, OTHER THAN EE BENEFITS	3,445	-	-	-	-	-
100-11100-52-3210	POSTAGE	90	90	90	90	90	90
100-11100-52-3220	PHONES,PGRS,INTERNET	1,086	1,080	1,080	1,080	1,080	1,080
100-11100-52-3300	ADVERTISING	6,020	3,700	3,700	3,700	3,700	3,700
100-11100-52-3400	PRINTING & BINDING	-	100	100	100	100	100
100-11100-52-3500	TRAVEL	5,386	6,000	6,000	6,000	6,000	6,000
100-11100-52-3600	DUES & FEES	-	1,075	-	1,075	-	-
100-11100-52-3700	EDUCATION & TRAINING	3,888	4,500	5,000	4,500	4,500	4,500
100-11100-53-1110	OFFICE SUPPLIES	35	250	250	250	250	250
100-11100-53-1115	OPERATING SUPPLIES	1,876	1,500	1,600	2,500	2,500	2,500
100-11100-53-1120	SPECIAL ACTIVITY-SUPPLY	2,229	3,000	4,500	4,500	4,500	4,500
100-11100-53-1300	FOOD	10,040	8,500	8,500	8,500	8,500	8,500
100-11100-53-1399	FOOD-CMA DINNER CATERING	-	1,250	1,250	1,250	1,250	1,250
100-11100-53-1400	BOOKS & PERIODICALS	150	200	200	250	250	250
100-11100-53-1600	SMALL EQUIPMENT	778	-	-	-	-	-
100-11100-53-1710	UNIFORMS	-	-	400	-	-	-
100-11100-54-2400	COMPUTERS	1,710	-	450	450	-	-
	Total	220,357	223,558	225,544	230,984	229,459	229,459

City of Acworth

REGULAR EMPLOYEES 6 Positions

CONTRACT EQUIP
MNT/REP

Repairs and purchases for Board Room system.

ADVERTISING

MDJ Advertising (Tourism budgeting \$250 for annual "In-Progress" ad)

TRAVEL

\$1,000 per Council member for conferences other than relating to Power.

EDUCATION &
TRAINING

GMA Convention - \$350 registraton per Council member.

SPECIAL ACTIVITY-
SUPPLY
FOOD-CMA DINNER
CATERING

Proclamations, City Hall beverages, Employee Luncheon, Misc Events & Luncheon

Catering for June CMA Meeting (Beach House)

City of Acworth

Expenditures	ADMINISTRATION-CITY MGR OFC:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-13200-00-0000	ADMINISTRATION-CITY MGR OFC:		-	-	-	-	-
100-13200-51-1100	REGULAR EMPLOYEES	366,817	444,516	300,000	310,610	310,610	310,610
100-13200-51-1300	OVERTIME	37	800	800	800	800	800
100-13200-51-2100	GROUP INSURANCE	56,232	71,429	45,000	45,048	45,048	45,048
100-13200-51-2110	DISABILITY INSURANCE	4,132	4,515	3,000	3,000	3,000	3,000
100-13200-51-2200	SOCIAL SEC (FICA) CNTRIB	24,502	34,067	22,500	23,823	23,823	23,823
100-13200-51-2400	RETIREMENT CONTRIBUTIONS	22,594	22,748	18,000	18,900	18,900	18,900
100-13200-51-2410	DEFERRED COMP MATCH	14,408	20,120	16,125	17,123	17,123	17,123
100-13200-51-2700	WORKER'S COMPENSATION	928	1,261	1,000	1,100	1,100	1,100
100-13200-51-2900	OTHER EMPLOYEE BENEFITS	6,665	6,000	6,000	6,000	6,000	6,000
100-13200-52-1201	PROF FEES - OTHERS	30	-	-	-	-	-
100-13200-52-1305	TECHNICAL FEES - OTHER	562	550	850	700	700	700
100-13200-52-2250	GENERAL MAINT AGREEMENTS	1,751	2,500	2,000	4,364	2,000	2,000
100-13200-52-2320	RENTAL OF EQUIP & VEHCLE	569	744	744	744	744	744
100-13200-52-3210	POSTAGE	800	1,000	1,000	1,000	1,000	1,000
100-13200-52-3220	PHONES,PGRS,INTERNET	689	1,200	700	700	700	700
100-13200-52-3300	ADVERTISING	2,088	2,000	2,500	2,000	2,000	2,000
100-13200-52-3500	TRAVEL	2,447	8,410	6,000	7,000	7,000	7,000
100-13200-52-3600	DUES & FEES	3,967	5,000	4,000	5,296	5,296	5,296
100-13200-52-3700	EDUCATION & TRAINING	2,804	4,670	4,300	5,000	5,000	5,000
100-13200-52-3900	OTHER (PURCHASED SRVCS)	17,255	-	-	-	-	-
100-13200-53-1110	OFFICE SUPPLIES	2,926	3,000	2,000	2,500	2,500	2,500
100-13200-53-1115	OPERATING SUPPLIES	1,559	1,000	1,550	1,200	1,200	1,200
100-13200-53-1300	FOOD	3,431	2,000	3,000	3,000	3,000	3,000
100-13200-53-1400	BOOKS & PERIODICALS	4,392	6,000	4,496	6,000	6,000	6,000
100-13200-53-1600	SMALL EQUIPMENT(OFC TYPE)	300	500	-	500	500	500
100-13200-53-1710	UNIFORMS	-	-	200	-	-	-
100-13200-54-2300	FURNITURE & FIXTURES	740	1,000	2,200	2,000	-	-
100-13200-54-2400	COMPUTERS	5,351	-	3,504	-	-	-
100-13200-54-2500	ADMIN: CAPITAL OUTLAY-EQUIPMENT	-	400	-	-	-	-
	Total	547,976	645,430	451,469	468,408	464,044	464,044

City of Acworth

REGULAR EMPLOYEES	3 Full Time postions
GENERAL MAINT AGREEMENTS	JustFoia - Records request software \$2,364 (shared cost with police dept)
TRAVEL	Clerk's Training (GMC/FOA, District Directors, IIMC Conf, GMA) City Mgr's Conference
DUES & FEES	Membership dues for GMC/FOA, IIMC, City Mgr dues, Cabinet sftwr \$1,296 (shared cost with HR)
EDUCATION & TRAINING	Clerk's Trg (GMC/FOA, District Directors, IIMC Conf, GMA) City Mgr's Conf

City of Acworth

Expenditures	ELECTIONS:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-14000-00-0000	ELECTIONS:	-	-	-	-	-	-
100-14000-52-3210	POSTAGE	-	50	-	-	-	-
100-14000-52-3300	ADVERTISING	20	300	325	910	910	910
100-14000-52-3852	CONTRACT LABOR TEMP SVCS	-	1,310	-	-	-	-
100-14000-53-1115	OPERATING SUPPLIES	-	5,000	-	-	-	-
100-14000-53-1300	FOOD	-	350	-	-	-	-
	Total	20	7,010	325	910	910	910

ADVERTISING January advertisement for qualifying for November 2019 Election

City of Acworth

Expenditures	FINANCE ADMINISTRATION:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15100-00-0000	FINANCE ADMINISTRATION:		-	-	-	-	-
100-15100-51-1100	REGULAR EMPLOYEES	268,575	308,300	308,300	318,444	318,444	318,444
100-15100-51-1300	OVERTIME	576	3,000	3,000	3,000	3,000	3,000
100-15100-51-2100	GROUP INSURANCE	56,232	71,429	71,429	75,080	75,080	75,080
100-15100-51-2110	DISABILITY INSURANCE	3,141	3,322	3,665	3,665	3,665	3,665
100-15100-51-2200	SOCIAL SEC (FICA) CNTRIB	19,284	23,000	22,000	24,590	24,590	24,590
100-15100-51-2400	RETIREMENT CONTRIBUTIONS	15,879	15,977	15,977	16,776	16,776	16,776
100-15100-51-2410	DEFERRED COMP MATCH	9,784	10,942	11,400	11,400	11,400	11,400
100-15100-51-2500	TUITION REIMBURSEMENT	-	-	1,014	1,500	1,500	1,500
100-15100-51-2700	WORKER'S COMPENSATION	624	849	849	660	660	660
100-15100-52-1201	PROF FEES - OTHER	316	-	-	-	-	-
100-15100-52-1300	TECHNICAL FEES/SERVICES	15,390	15,300	16,690	14,300	14,300	14,300
100-15100-52-2212	CONTRACT EQUIP MNT/REP	1,390	781	781	800	800	800
100-15100-52-2250	GENERAL MAINT AGREEMENTS	146	1,500	3,215	3,315	3,315	3,315
100-15100-52-3210	POSTAGE	2,492	3,000	3,000	3,000	3,000	3,000
100-15100-52-3220	PHONES,PGRS,INTERNET	1,559	1,700	1,700	1,700	1,700	1,700
100-15100-52-3300	ADVERTISING	3,095	5,800	5,800	5,800	5,800	5,800
100-15100-52-3500	TRAVEL	104	150	500	500	500	500
100-15100-52-3600	DUES & FEES	953	700	700	700	700	700
100-15100-52-3700	EDUCATION & TRAINING	25	1,500	1,500	3,000	3,000	3,000
100-15100-52-3912	BANK ACCT SERVICE CHARGE	1,525	9,000	1,300	4,800	4,800	4,800
100-15100-53-1110	OFFICE SUPPLIES	2,279	3,000	4,000	4,000	4,000	4,000
100-15100-53-1115	OPERATING SUPPLIES	4,766	3,000	3,000	3,000	3,000	3,000
100-15100-53-1300	FOOD	86	250	250	750	750	750
100-15100-53-1600	SMALL EQUIPMENT(OFC TYPE)	200	350	1,100	350	350	350
100-15100-53-1710	UNIFORMS	-	-	200	-	-	-
100-15100-54-2300	FURNITURE & FIXTURES	20,515	-	1,175	750	-	-
100-15100-54-2400	COMPUTERS	6,979	1,500	3,575	1,500	1,500	1,500
100-15100-54-2500	EQUIPMENT	-	-	17,502	1,000	-	-
100-15100-55-1100	GENERAL COST ALLOCATION	157,960	162,362	162,362	128,375	128,375	128,375
100-15100-57-1000	INTERGOVERNMENTAL	129	225	225	225	225	225
	Total	594,004	646,937	666,209	632,980	631,230	631,230

City of Acworth

REGULAR EMPLOYEES 5 Full Time positions

TECHNICAL FEES/SERVICES Kronos estimated \$8,000/yr; GMA Hotel Motel Collections \$900/each = \$6,300

GENERAL MAINT AGREEMENTS Copier(\$1,500) ; Kronos Time keeping (\$1,215); Printers (\$600)

ADVERTISING BUDGET HEARINGS, SPLOSTS ADS, PROPERTY TAX ADS

BANK ACCT SERVICE CHARGE Banking services agreement contingent on volume of activity and funds held in bank to offset - Estimate \$400/month

FURNITURE & FIXTURES Corner Cabinet for PC storage in conference area

COMPUTERS Replace 1 PC

EQUIPMENT TV Conference area

GENERAL COST ALLOCATION Cost allocation revised for FY2019

City of Acworth

Expenditures	LAW:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15300-00-0000	LAW:	-	-	-	-	-	-
100-15300-52-1205	PROF FEES - ATTORNEY	66,291	95,000	227,000	95,000	95,000	95,000
100-15300-52-3500	TRAVEL	382	1,000	1,000	1,000	1,000	1,000
100-15300-52-3700	EDUCATION & TRAINING	150	750	750	750	750	750
100-15300-53-1400	BOOKS & PERIODICALS	2,747	2,000	2,500	2,500	2,500	2,500
	Total	69,570	98,750	231,250	99,250	99,250	99,250

City of Acworth

Expenditures	INFORMATION SYSTEMS MANAGEMENT:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15350-00-0000	INFORMATION SYSTEMS MANAGEMENT:	-	-	-	-	-	-
100-15350-51-1100	REGULAR EMPLOYEES	134,997	141,447	141,447	146,365	146,365	146,365
100-15350-51-2100	GROUP INSURANCE	28,116	28,572	28,572	30,032	30,032	30,032
100-15350-51-2110	DISABILITY INSURANCE	1,623	1,706	1,706	1,706	1,706	1,706
100-15350-51-2200	SOCIAL SEC (FICA) CNTRIB	10,163	10,600	10,600	11,197	11,197	11,197
100-15350-51-2400	RETIREMENT CONTRIBUTIONS	8,064	8,121	8,121	8,527	8,527	8,527
100-15350-51-2410	DEFERRED COMP MATCH	5,844	6,167	6,320	6,575	6,575	6,575
100-15350-51-2700	WORKER'S COMPENSATION	313	426	426	220	220	220
100-15350-51-2900	OTHER EMPLOYEE BENEFITS	3,000	3,000	3,000	3,000	3,000	3,000
100-15350-52-1200	PROFESSIONAL FEES OTHER	14,110	-	500	2,500	2,500	2,500
100-15350-52-2251	MAINT AGRMNT-HARDWARE-CMP	11,038	12,000	15,000	14,000	14,000	14,000
100-15350-52-2252	MAINT AGMT-SOFTWARE	58,047	65,000	62,000	72,000	72,000	72,000
100-15350-52-2299	CONTRACTED NETWORK INF REP / MAINT	12,849	5,000	13,750	7,500	7,500	7,500
100-15350-52-3100	INS, OTHER THAN EMPLOYEE BENEFITS	-	-	1,250	-	-	-
100-15350-52-3210	POSTAGE	-	-	100	100	100	100
100-15350-52-3220	PHONES,PGRS,INTERNET	1,929	2,500	2,500	2,500	2,500	2,500
100-15350-52-3600	DUES & FEES	-	-	-	1,000	1,000	1,000
100-15350-53-1110	OFFICE SUPPLIES	600	1,000	1,000	1,500	1,500	1,500
100-15350-53-1115	OPERATING SUPPLIES	2,085	2,000	1,650	2,000	2,000	2,000
100-15350-53-1117	SOFTWARE PURCHASES	614	1,500	1,500	1,500	1,500	1,500
100-15350-53-1153	COMPUTER MNT/REP SUPPLY	415	750	400	1,000	1,000	1,000
100-15350-53-1300	FOOD	51	30	30	50	50	50
100-15350-53-1400	BOOKS & PERIODICALS	-	100	100	100	100	100
100-15350-53-1600	SMALL EQUIPMENT(OFC TYPE)	869	1,000	6,000	1,000	1,000	1,000
100-15350-53-1707	SMALL TOOLS & EQUIPMENT	26	100	100	250	250	250
100-15350-53-1710	UNIFORMS	-	-	200	-	-	-
100-15350-54-2400	COMPUTERS	27,704	7,500	84,000	2,000	2,000	2,000
	Total	322,457	298,519	390,272	316,622	316,622	316,622

City of Acworth

REGULAR EMPLOYEES	2 Full Time positions
PROFESSIONAL FEES OTHER	Additional costs added for upcoming projects that may require services unknown at this time.
MAINT AGRMNT- HARDWARE-CMP	Maintenance costs increases
MAINT AGMT- SOFTWARE	Increase \$4,000 per year for INSI Virtual Servers, Data Storage Support
COMPUTERS	Keith PC Replacement - 5 years old, warranty expired in 2016

City of Acworth

Expenditures	HUMAN RESOURCES:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15400-00-0000	HUMAN RESOURCES:	-	-	-	-	-	-
100-15400-51-1100	REGULAR EMPLOYEES	-	-	131,000	136,100	136,100	136,100
100-15400-51-1200	TEMPORARY EMPLOYEES	-	-	-	3,000	3,000	3,000
100-15400-51-2100	HR: GROUP INSURANCE	-	-	15,000	15,016	15,016	15,016
100-15400-51-2110	HR: DISABILITY INSURANCE	-	-	2,000	2,000	2,000	2,000
100-15400-51-2200	HR: SOCIAL SEC (FICA) CNTRIB	-	-	10,000	10,555	10,555	10,555
100-15400-51-2400	HR: RETIREMENT CONTRIBUTIONS	-	-	7,860	8,253	8,253	8,253
100-15400-51-2410	HR: DEFERRED COMP MATCH	-	-	5,610	5,850	5,850	5,850
100-15400-51-2700	HR: WORKER'S COMPENSATION	-	-	325	220	220	220
100-15400-51-2900	HR: OTHER EMPLOYEE BENEFITS	-	-	3,100	1,600	1,600	1,600
100-15400-52-1201	HR: PROF FEES - OTHER	-	-	4,400	30,000	-	30,000
100-15400-52-1305	HR: TECHNICAL FEES OTHER	-	-	7,700	10,000	10,000	10,000
100-15400-52-2250	HR: GENERAL MAINT AGREEMENTS	-	-	400	400	400	400
100-15400-52-3210	HR: POSTAGE	-	-	200	360	360	360
100-15400-52-3220	HR: PHONES, PGRS, INTERNET	-	-	700	600	600	600
100-15400-52-3500	HR: TRAVEL	-	-	3,600	4,470	4,470	4,470
100-15400-52-3600	HR: DUES & FEES	-	-	4,893	6,016	6,016	6,016
100-15400-52-3700	HR: EDUCATION & TRAINING	-	-	1,575	2,075	2,075	2,075
100-15400-53-1110	HR: OFFICE SUPPLIES	-	-	297	800	800	800
100-15400-53-1115	HR: OPERATING EXPENSE	-	-	4,000	4,000	4,000	4,000
100-15400-53-1300	HR: FOOD	-	-	850	1,000	1,000	1,000
100-15400-53-1400	HR: BOOKS & PERIODICALS	-	-	250	-	-	-
100-15400-53-1600	HR: SMALL EQUIPMENT(OFC TYPE)	-	-	300	-	-	-
100-15400-53-1710	HR: UNIFORMS	-	-	200	-	-	-
100-15400-54-2300	HR: FURNITURE & FIXTURES	-	-	503	200	200	200
100-15400-54-2400	HR: COMPUTERS	-	-	-	-	-	-
Total		-	-	204,763	242,515	212,515	242,515

City of Acworth

REGULAR EMPLOYEES 2 Full Time positions

TEMPORARY EMPLOYEES \$10/HR FOR 150 HOURS X 2 - PAID INTERN

OTHER EMPLOYEE BENEFITS Safety Incentives \$400, Wellness \$1200

HR: PROF FEES - OTHER Class and pay study

HR: TECHNICAL FEES OTHER Randoms (not new-hire); other pre-employment checks

HR: GENERAL MAINT AGREEMENTS Annual tech support fee for Cabinet, Inc

HR: PHONES, PGRS, INTERNET City cell phone for HR Director @ \$50/mo

HR: TRAVEL Lodging and mileage for GLGPA, Misc travel to safety meetings; HR related are meetings and parking

HR: DUES & FEES GMA HR Express \$1,800; GLGPA \$100; SHRM \$418; PRIMA \$50; Survey Monkey \$372; applicant stack \$1680; Cabinet \$1296; PHR & SHRM-CP certifications \$300
GLGPA \$1700 (2 conf); ADA Conf \$300 (2 ppl); GA Prima \$75

HR: EDUCATION & TRAINING HR: FOOD ABA, Conferences and LNL

HR: OPERATING EXPENSE Service awards \$2,000, Retirement gifts \$1000

City of Acworth

Expenditures	RISK MANAGEMENT:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15550-00-0000	RISK MANAGEMENT:	-	-	-	-	-	-
100-15550-52-3100	INS, OTHER THAN EMP BEN	303,065	313,000	314,100	315,000	315,000	315,000
	Total	303,065	313,000	314,100	315,000	315,000	315,000

City of Acworth

Expenditures	AUDIT:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15600-00-0000	AUDIT:	-	-	-	-	-	-
100-15600-52-1210	PROF FEES - AUDITORS	31,891	32,320	32,320	32,320	32,320	32,320
100-15600-52-3400	PRINTING & BINDING	650	700	700	700	700	700
	Total	32,541	33,020	33,020	33,020	33,020	33,020

City of Acworth

Expenditures	GENERAL GOVT BLDG MAINT (FKA-Bldg Maint Op) FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15650-00-0000	BUILDING MAINT. OPERATIONS	-	-	-	-	-
100-15650-51-1100	REGULAR EMPLOYEES	49,492	138,136	160,000	176,688	176,688
100-15650-51-1300	OVERTIME	891	750	3,500	3,000	3,000
100-15650-51-2100	GROUP INSURANCE	14,058	41,883	50,000	60,064	60,064
100-15650-51-2110	DISABILITY INSURANCE	556	1,652	2,000	2,000	2,000
100-15650-51-2200	SOCIAL SEC (FICA) CNTRIB	3,675	10,275	12,000	13,517	13,517
100-15650-51-2400	RETIREMENT CONTRIBUTIONS	2,657	2,673	2,673	2,807	2,807
100-15650-51-2410	DEFERRED COMP MATCH	1,201	2,538	3,000	2,386	2,386
100-15650-51-2700	WORKER'S COMPENSATION	1,416	5,801	5,801	1,981	1,981
100-15650-52-2211	CONTRACT VEH MAINT/REP	-	125	125	125	125
100-15650-52-2212	CONTRACT EQUIP MNT/REP	-	250	50	50	50
100-15650-52-2320	RENTAL OF EQUIP & VEHICLE	-	500	500	500	500
100-15650-52-3220	PHONES,PGRS,INTERNET	648	1,800	1,800	1,800	1,800
100-15650-52-3600	DUES & FEES	-	-	200	-	-
100-15650-53-1110	OFFICE SUPPLIES	61	250	250	250	250
100-15650-53-1115	OPERATING SUPPLIES	2,038	8,000	8,000	5,000	5,000
100-15650-53-1151	VEH MNT/REP SUPPLIES	-	400	400	400	400
100-15650-53-1152	EQUIP MNT/REP SUPPLIES	-	2,000	2,000	500	500
100-15650-53-1270	ENERGY-GASOLINE/DIESEL	1,586	5,000	5,000	5,000	5,000
100-15650-53-1600	SMALL EQUIPMENT(OFC TYPE)	100	100	100	-	-
100-15650-53-1707	SMALL TOOLS & EQUIPMENT	635	5,000	5,000	2,500	2,500
100-15650-53-1710	UNIFORMS	173	1,250	1,250	1,250	1,250
100-15650-54-2200	VEHICLE	-	30,000	28,800	-	-
	Total	79,187	258,383	292,449	279,818	279,818

REGULAR EMPLOYEES 5 Full Time Positions

City of Acworth

Expenditures	ACWORTH CITY HALL:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15655-00-0000	ACWORTH CITY HALL:		-	-	-	-	-
100-15655-52-2130	CUSTODIAL	24,128	5,000	1,000	3,500	3,500	3,500
100-15655-52-2210	CONTRACT BLG MAINT/REP	6,760	15,000	30,000	15,000	8,000	8,000
100-15655-52-2250	GENERAL MAINT AGREEMENTS	375	3,500	-	-	-	-
100-15655-52-3100	CH: INS, OTHER THAN EMP BEN	-	-	2,500	2,500	-	-
100-15655-52-3220	PHONES,PGRS,INTERNET	16,911	17,000	20,000	20,000	20,000	20,000
100-15655-52-3600	DUES & FEES	120	250	250	250	250	250
100-15655-53-1115	OPERATING SUPPLIES	4,013	4,100	7,500	10,000	7,500	7,500
100-15655-53-1150	BLDG MNT/REP SUPPLIES	3,415	3,000	5,000	6,500	6,500	6,500
100-15655-53-1210	ENERGY-WATER/SEWERAGE	2,525	3,000	3,000	3,000	3,000	3,000
100-15655-53-1220	ENERGY-NATURAL GAS	838	750	1,000	750	750	750
100-15655-53-1230	ENERGY-ELECTRICITY	36,517	41,700	40,000	40,000	40,000	40,000
100-15655-54-1350	C/O BLDG RENOVATION		5,000	12,000	20,000	2,500	2,500
100-15655-54-2300	FURNITURE & FIXTURES	212	300	300	300	300	300
100-15655-54-2500	CITY HALL: CAP O/L EQUIPMENT	-	-	32,500	2,000	-	-
	Total	95,814	98,600	155,050	123,800	92,300	92,300

CUSTODIAL Carpet & Window cleaning

CONTRACT BLG MAINT/REP Contracted performance service for 3 rooftop a/c units and duct layout evaluation - \$1,760. Elevator Maint Agreement; Paint inside City Hall \$7,000

BLDG MNT/REP SUPPLIES Includes buying table cloths for city functions \$500; Paper goods, cleaning supplies, 5 gallon water, landscaping.

C/O BLDG RENOVATIONS Restoration of front monument "Acworth" sign \$1,000; Repair Fountain \$10,000; Add Cameras to back and side of building for security \$50,000

CITY HALL: CAP O/L EQUIPMENT Unforeseen facility repairs, etc. or upgrades for Board Room equipment

City of Acworth

Expenditures	4400 ACWORTH INDUSTRIAL DRIVE:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15656-00-0000	4400 ACWORTH INDUSTRIAL DRIVE:	-	-	-	-	-	-
100-15656-52-2140	ACW IND DR: LAWN CARE	2,500	3,000	3,000	3,000	3,000	3,000
100-15656-52-2210	CONTRACT BLG MAINT/REP	7,425	14,000	12,000	16,000	16,000	16,000
100-15656-52-3220	PHONES, PGRS, INTERNET	-	-	-	-	-	-
100-15656-53-1115	OPERATING SUPPLIES	3,743	5,000	7,000	7,000	7,000	7,000
100-15656-53-1150	BLDG MNT/REP SUPPLIES	6,642	10,000	8,000	5,000	5,000	5,000
100-15656-53-1210	ENERGY-WATER/SEWERAGE	7,418	11,000	11,000	11,000	11,000	11,000
100-15656-53-1220	ENERGY-NATURAL GAS	11,878	13,500	13,500	13,500	13,500	13,500
100-15656-53-1230	ENERGY-ELECTRICITY	62,207	62,000	62,000	62,000	62,000	62,000
100-15656-54-1350	C/O BLDG RENOVATIONS	-	2,500	-	250,000	-	-
	Total	101,813	121,000	116,500	367,500	117,500	117,500

CONTRACT BLDG
MAINT

\$4,000 Floor Care Program for Court Lobby

Bldg Renovations

Roofing Refurbishment of Public Works, Power and Jail Area - \$250,000 - FY2018 \$180,000 moved to Capital Improvement

City of Acworth

Expenditures	4440 ACWORTH IND DRIVE (PD HQ):	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15657-00-0000	4440 ACWORTH IND DRIVE (PD HQ):	-	-	-	-	-	-
100-15657-52-2140	LAWN CARE	2,500	3,000	3,515	3,980	3,980	3,980
100-15657-52-2210	CONTRACT BLG MAINT/REP	10,318	14,440	14,985	14,500	14,500	14,500
100-15657-52-3600	DUES & FEES	50	-	-	-	-	-
100-15657-53-1115	PDHQ: OPERATING SUPPLIES	-	-	2,000	2,000	2,000	2,000
100-15657-53-1150	PDHQ: BLDG MNT/REP SUPPLIES	1,468	3,000	2,250	2,250	2,250	2,250
100-15657-53-1210	ENERGY-WATER/SEWERAGE	4,104	4,000	4,000	4,000	4,000	4,000
100-15657-53-1220	ENERGY-NATURAL GAS	4,161	5,000	6,000	5,000	5,000	5,000
100-15657-53-1230	ENERGY-ELECTRICITY	28,537	32,500	31,000	31,000	31,000	31,000
	Total	51,138	61,940	63,750	62,730	62,730	62,730

LAWN CARE \$3,000 Mowing and Maintenance; \$980 Fertilization and Weed Control

City of Acworth

Expenditures	OTHER CITY PROPERTY:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15658-00-0000	OTHER CITY PROPERTY:	-	-	-	-	-	-
100-15658-52-2140	LAWN CARE	-	-	-	4,000	-	-
100-15658-52-2210	CONTRACTED BLG MAINT/REP	-	1,000	1,000	2,150	2,150	2,150
100-15658-52-3600	DUES & FEES	80	200	200	200	200	200
100-15658-52-3900	OTHER PURCHASED SERVICES	442	825	2,000	2,400	2,400	2,400
100-15658-53-1115	OPERATING SUPPLIES	490	1,000	4,500	4,500	4,500	4,500
100-15658-53-1162	OTHER PROP: SIGNAGE	-	-	-	-	-	-
100-15658-53-1190	OTHER MNT/REP SUPPLIES	-	250	250	250	250	250
100-15658-53-1210	ENERGY - WATER/SEWERAGE	491	-	2,500	3,500	3,500	3,500
100-15658-53-1220	Energy - Natural Gas	-	700	-	-	-	-
100-15658-53-1230	ENERGY-ELECTRICITY	677	1,300	1,000	2,500	2,500	2,500
100-15658-54-2500	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-
	Total	2,180	5,275	11,450	19,500	15,500	15,500
	City Sign; Willis Street Parking; Acworth Commons; Caboose; Depot Park						
LAWN CARE	\$4,000 Sodding of Willis Street Parking Lot - Moved FY2018 to 100-62010-53-1159						
CONTRACTED BLG MAINT/REP	Depot: \$250 HVAC Maintenance; \$400 Alarm Monitoring; \$1,100 Insect Control; \$228 Alarm Monitoring; \$100 Fire Inspection						
ENERGY - WATER/SEWERAGE	Increase Due to Addition of Depot Park						
ENERGY-ELECTRICITY	Increase Due to Addition of Depot Park						

City of Acworth

Expenditures	OLD JAIL SEN RUSSEL AVE:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15659-00-0000	OLD JAIL SEN RUSSEL AVE:	-	-	-	-	-	-
100-15659-52-2210	CONTRACT BLG MAINT/REP	396	400	400	400	400	400
100-15659-53-1150	BLDG MNT/REP SUPPLIES	-	2,000	3,000	1,000	1,000	1,000
100-15659-53-1210	ENERGY-WATER/SEWERAGE	(3)	-	-	-	-	-
100-15659-53-1220	ENERGY-NATURAL GAS	-	-	-	-	-	-
100-15659-53-1230	ENERGY-ELECTRICITY	-	-	-	-	-	-
	Total	393	2,400	3,400	1,400	1,400	1,400

BLDG MNT/REP
SUPPLIES

City of Acworth

Expenditures	PUBLIC INFORMATION:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15700-00-0000	PUBLIC INFORMATION:	-	-	-	-	-	-
100-15700-52-2219	CONTRACT FACILITY MNT/REP	-	1,800	1,800	1,800	1,800	1,800
100-15700-52-3220	PHONES,PGRS,INTERNET	664	930	930	930	930	930
100-15700-52-3300	ADVERTISING	-	130	130	130	130	130
100-15700-53-1230	ENERGY-ELECTRICITY	1,144	1,300	1,300	1,300	1,300	1,300
	Total	1,808	4,160	4,160	4,160	4,160	4,160

City of Acworth

Expenditures	GENERAL ADMINISTRATION FEES:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-15950-00-0000	GENERAL ADMINISTRATION FEES:	-	-	-	-	-	-
100-15950-52-3600	DUES & FEES	10,414	10,700	10,700	10,590	10,590	10,590
	Total	10,414	10,700	10,700	10,590	10,590	10,590

ABA \$90; ICMA \$500; CMA \$500; COBB CHAMBER \$2,500; GMA \$7,000

City of Acworth

Expenditures	MUNICIPAL COURT:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-26500-00-0000	MUNICIPAL COURT:	-	-	-	-	-	-
100-26500-51-1100	REGULAR EMPLOYEES	118,619	122,334	122,334	126,222	126,222	126,222
100-26500-51-1150	SALARIES - JUDGES	36,987	38,000	38,000	38,000	38,000	38,000
100-26500-51-1300	OVERTIME	23	500	500	500	500	500
100-26500-51-2100	GROUP INSURANCE	42,174	42,858	42,858	45,048	45,048	45,048
100-26500-51-2110	DISABILITY INSURANCE	1,409	1,485	1,485	1,485	1,485	1,485
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	10,945	12,000	11,500	12,602	12,602	12,602
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	6,859	6,907	6,907	7,252	7,252	7,252
100-26500-51-2410	DEFERRED COMP MATCH	2,407	2,860	2,955	3,000	3,000	3,000
100-26500-51-2700	WORKER'S COMPENSATION	272	370	370	220	220	220
100-26500-52-1201	PROF FEES - OTHER	30	4,670	4,670	4,670	4,670	4,670
100-26500-52-1205	PROF FEES - ATTORNEY	4,944	5,000	5,000	5,000	5,000	5,000
100-26500-52-1235	PROF FEES - CT SOLICITOR	80,469	85,000	85,000	85,000	85,000	85,000
100-26500-52-1330	INTERPRETING SERVICES	4,142	8,500	8,500	6,500	6,500	6,500
100-26500-52-2250	GENERAL MAINT AGREEMENTS	1,036	3,500	3,500	3,500	3,500	3,500
100-26500-52-2320	RENTAL OF EQUIP & VEHICLE	333	500	500	500	500	500
100-26500-52-3210	POSTAGE	1,539	2,200	2,200	2,200	2,200	2,200
100-26500-52-3220	PHONES,PGRS,INTERNET	854	820	3,600	3,600	3,600	3,600
100-26500-52-3230	CJIS LINE FEE	459	1,500	1,500	1,500	1,500	1,500
100-26500-52-3300	ADVERTISING	200	150	150	250	250	250
100-26500-52-3500	TRAVEL	1,895	3,500	3,500	4,000	4,000	4,000
100-26500-52-3600	DUES & FEES	23,417	22,000	25,000	25,000	25,000	25,000
100-26500-52-3700	EDUCATION & TRAINING	900	1,500	1,500	1,500	1,500	1,500
100-26500-52-3911	CREDIT CARD FEES	1,819	5,000	5,000	5,000	5,000	5,000
100-26500-53-1110	OFFICE SUPPLIES	2,031	2,700	2,700	2,700	2,700	2,700
100-26500-53-1115	OPERATING SUPPLIES	2,154	2,800	2,500	3,500	3,500	3,500
100-26500-53-1300	FOOD	140	1,000	1,000	1,000	1,000	1,000
100-26500-53-1400	BOOKS & PERIODICALS	283	300	300	300	300	300
100-26500-53-1600	SMALL OFFICE EQUIPMENT	-	300	300	300	300	300
100-26500-53-1710	UNIFORMS	-	-	300	-	-	-
100-26500-54-2300	CT SVC: CAP O/L - FURNITURE & FIXTURES	-	200	200	200	200	200
100-26500-54-2400	COMPUTERS	2,899	3,700	3,700	1,700	1,700	1,700
100-26500-57-6000	POLICE FINE REFUNDS	63,293	80,000	59,000	60,000	60,000	60,000
	Total	412,532	462,154	446,529	452,249	452,249	452,249

REGULAR EMPLOYEES 3 Full Time positions - 2 baliffs 46 court dates per year.

City of Acworth

Expenditures	POLICE:	FY2018 Board		FY2019 Dept	FY2019 Manager	FY2019 Board
		FY2017 Actual	Approved	Amended	Requested	Recommended
100-32000-00-0000	POLICE:	-	-	-	-	-
100-32000-51-1110	SALARIES-ADMIN EMPLOYEES	248,664	257,730	258,367	265,968	265,968
100-32000-51-1111	SALARIES - PATROL	1,992,222	2,075,000	2,015,000	2,280,241	2,368,843
	SALARIES - PATROL - 8 NEW POSITIONS	-	-	-	727,812	-
100-32000-51-1113	SALARIES - STAFF	149,757	160,928	160,928	165,424	240,897
100-32000-51-1300	OVERTIME	24,040	20,000	41,500	41,500	41,500
100-32000-51-1301	OT-SPECIAL EVENTS	15,066	25,000	22,500	25,000	25,000
100-32000-51-1302	OT - COURT	4,528	8,000	10,270	10,270	10,270
100-32000-51-1303	OT - TRAINING	24,581	23,000	36,000	30,000	30,000
100-32000-51-1304	OT - STAFF HELP	1,469	3,500	3,500	3,500	3,500
100-32000-51-1305	OT-TFO	9,118	17,500	1,600	3,000	3,000
100-32000-51-2100	GROUP INSURANCE	655,027	685,715	680,000	675,720	734,812
100-32000-51-2110	DISABILITY INSURANCE	27,873	30,125	30,000	30,000	31,678
100-32000-51-2200	SOCIAL SEC (FICA) CNTRIB	179,459	194,500	190,000	212,000	223,686
100-32000-51-2400	RETIREMENT CONTRIBUTIONS	150,030	150,221	150,221	157,732	166,139
100-32000-51-2410	DEFERRED COMP MATCH	42,446	47,000	58,000	60,000	64,062
100-32000-51-2500	TUITION REIMBURSEMENTS	-	1,500	1,500	1,500	1,500
100-32000-51-2700	WORKER'S COMPENSATION	74,737	101,581	101,581	105,196	105,196
100-32000-52-1201	PROF FEES - OTHER	2,635	6,000	6,000	6,000	6,000
100-32000-52-1250	PROF FEES - K9 EXPENSE	1,338	3,500	3,500	3,500	3,500
100-32000-52-1300	TECHNICAL FEES/SERVICES	130	300	300	10,800	10,800
100-32000-52-1330	INTERPRETING SERVICES	191	250	250	250	250
100-32000-52-2210	CONTRACT BLG MAINT/REP	-	-	-	-	-
100-32000-52-2211	CONTRACT VEH MAINT/REP	33,839	20,000	40,500	32,500	32,500
100-32000-52-2212	CONTRACT EQUIP MNT/REP	1,252	3,940	3,940	3,940	3,940
100-32000-52-2213	CONTRACT COMPUTER MAINT	630	3,000	3,000	3,000	3,000
100-32000-52-2214	CONTRACT RADIO MAINT/REP	836	1,860	1,860	1,860	1,860
100-32000-52-2250	GENERAL MAINT AGREEMENTS	47,303	60,000	55,300	62,364	62,364
100-32000-52-2251	MAINT AGRMNT-HARDWARE-CMP	-	1,850	1,850	1,850	1,850
100-32000-52-2252	MAINT AGMT-SOFTWARE	-	8,050	7,050	16,600	16,600
100-32000-52-2320	RENTAL OF EQUIP & VEHICLE	886	600	800	600	600
100-32000-52-3100	INS, OTHER THAN EMP BEN	8,783	2,500	8,770	2,500	2,500
100-32000-52-3210	POSTAGE	78	1,500	1,500	1,500	1,500
100-32000-52-3220	PHONES,PGRS,INTERNET	33,305	33,000	37,000	37,000	37,960
	PHONE SERVICE/AIR CARD - 10 NEW EE	-	-	-	6,000	-
100-32000-52-3221	WIRELESS COMM FOR VEHICLES	18,678	19,000	21,500	19,000	19,000
100-32000-52-3230	CJIS LINE FEE	119	3,000	1,000	1,000	1,000

City of Acworth

Continued	POLICE:	FY2018 Board		FY2019 Dept	FY2019 Manager	FY2019 Board
		FY2017 Actual	Approved	Amended	Requested	Recommended
100-32000-52-3300	ADVERTISING	100	100	100	100	100
100-32000-52-3500	TRAVEL	4,877	5,050	5,050	5,050	5,050
100-32000-52-3600	DUES & FEES	29,237	31,500	31,500	34,000	34,000
100-32000-52-3700	EDUCATION & TRAINING	3,250	10,000	10,000	10,000	10,000
100-32000-52-3900	OTHER (PURCHASED SRVCS)	-	405	405	405	405
100-32000-53-1110	OFFICE SUPPLIES	5,742	8,835	7,335	8,835	8,835
100-32000-53-1114	CID-OPERATING SUPPLIES	4,395	7,000	7,000	7,000	7,000
100-32000-53-1115	OPERATING SUPPLIES	15,585	18,500	26,450	26,450	26,450
100-32000-53-1116	TRAINING SUPPLIES	4,901	19,971	19,971	19,971	19,971
100-32000-53-1117	TECHNOLOGY SUPPLIES	6,485	6,500	6,500	6,500	6,500
100-32000-53-1130	MISC SUPPLIES-K9 EXPENSE	3,993	3,500	3,500	3,500	3,500
100-32000-53-1132	MISC SUPPLY COMM POLICE	8,329	8,500	9,500	9,500	9,500
100-32000-53-1151	VEH MNT/REP SUPPLIES	28,112	26,505	42,500	32,500	35,000
100-32000-53-1152	EQUIP MNT/REP SUPPLIES	81	465	465	465	465
100-32000-53-1270	ENERGY-GASOLINE/DIESEL	115,490	125,000	125,000	125,000	125,000
100-32000-53-1300	FOOD	9,785	11,950	11,950	11,950	11,950
100-32000-53-1400	BOOKS & PERIODICALS	150	500	500	500	500
100-32000-53-1600	SMALL EQUIPMENT(OFC TYPE)	1,325	2,900	4,900	2,900	2,900
	CELL PHONE PURCHASE - 6 NEW POSITIONS				1,800	-
100-32000-53-1710	UNIFORMS	31,008	43,378	40,878	43,378	43,378
	UNIFORMS - 11 NEW POSITIONS				25,032	-
100-32000-53-1711	FIREARMS	-	-	-	-	-
	FIREARMS - 8 NEW OFFICERS				15,032	-
100-32000-54-2200	VEHICLES	-	-	-	116,000	-
	VEHICLES - 8 NEW OFFICERS				261,000	-
100-32000-54-2400	COMPUTERS	12,329	4,400	5,620	71,060	64,060
100-32000-54-2500	POLICE: EQUIPMENT	3,921	-	3,000	66,500	-
100-32000-57-1000	POLICE: PAYMENTS TO OTHER AGENCIES	-	-	-	-	-
	Total	4,038,115	4,304,609	4,317,211	5,909,555	4,685,879
						4,942,797

City of Acworth

SALARIES-ADMIN EMP 3 Full Time Positions
SALARIES - PATROL 41 Full Time 2 Part Time Positions
SALARIES - STAFF 4 Full Time Positions
TECHNICAL SERVICES/FEES TI Training 5 year warranty \$10,500
GEN MAIN I AGREEMENTS Open Records Software (Total cost \$4,728 - Regina will cover half)
MAINT AGMT-SOFTWARE Upgrade to Dropbox business \$960; Rapid ID maint \$1,690; Virtualization Maintenance \$5,900
DUES AND FEES Membership to NCGLEA \$2,500.
COMPUTERS
To replace outdated systems for CID/Spec Ops/Admin/Patrol that will work with newer software (20 @ \$1,300 each), replace outdated patrol laptops and docking stations (6 @ \$3,500 each), purchase call recording system for PD with 20 users (\$5,500), replace patrol shredder (\$2,500), body camera charger/download station (\$1,500), training room projector (\$4,000), L-Tron 4910LR- Mobile license scanners (20 @ \$378), wireless fire/ac monitoring system (\$3,000).
POLICE: EQUIPMENT Pole Cam (\$5,000.00) Portable Speed Detection (\$3,500.00), ballistic shield (\$5,500.00) 3 Lidar speed detection devices (\$1,500 each) 2 LPR's (\$24,000) each

City of Acworth

Expenditures	CUSTODY OF PRISONERS (JAIL):	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-32260-00-0000	CUSTODY OF PRISONERS (JAIL):	-	-	-	-	-	-
100-32260-51-1100	REGULAR EMPLOYEES	571,895	604,063	580,000	615,619	615,619	615,619
100-32260-51-1300	OVERTIME	2,322	13,500	18,000	13,500	13,500	13,500
100-32260-51-1303	OT-TRAINING	-	5,000	3,500	2,500	2,500	2,500
100-32260-51-2100	GROUP INSURANCE	196,731	200,000	190,000	180,192	180,192	180,192
100-32260-51-2110	DISABILITY INSURANCE	6,360	6,770	6,770	6,770	6,770	6,770
100-32260-51-2200	SOCIAL SEC (FICA) CNTRIB	41,261	47,000	47,000	48,319	48,319	48,319
100-32260-51-2400	RETIREMENT CONTRIBUTIONS	35,307	35,341	35,341	37,108	37,108	37,108
100-32260-51-2410	DEFERRED COMP MATCH	6,649	9,800	12,500	14,274	14,274	14,274
100-32260-51-2700	WORKER'S COMPENSATION	11,997	16,306	16,306	18,486	18,486	18,486
100-32260-52-1201	PROF FEES - OTHER	1,241	4,500	7,000	6,000	6,000	6,000
100-32260-52-1211	PROF FEES-INMATE MEDICAL	34,439	40,000	48,100	50,000	50,000	50,000
100-32260-52-1330	INTERPRETING SERVICES	-	185	185	185	185	185
100-32260-52-2110	DISPOSAL	225	275	375	275	275	275
100-32260-52-2210	CONTRACT BLG MAINT/REP	11,829	8,945	8,195	8,945	8,945	8,945
100-32260-52-2211	CONTRACT VEHICLE MAINT/REP	291	-	-	-	-	-
100-32260-52-2212	CONTRACT EQUIP MNT/REP	-	3,162	243	243	243	243
100-32260-52-2250	DETENTION: GENERAL MAINT AGREEMENTS	605	600	800	600	600	600
100-32260-52-3220	PHONES,PGRS,INTERNET	3,779	3,500	4,000	3,750	3,750	3,750
100-32260-52-3300	ADVERTISING	-	175	175	175	175	175
100-32260-52-3500	TRAVEL	791	800	800	800	800	800
100-32260-52-3600	DUES & FEES	-	650	650	650	650	650
100-32260-52-3700	EDUCATION & TRAINING	304	400	1,200	1,200	1,200	1,200
100-32260-53-1110	OFFICE SUPPLIES	732	1,000	1,250	1,000	1,000	1,000
100-32260-53-1115	OPERATING SUPPLIES	32,267	34,600	29,500	32,300	32,300	32,300
100-32260-53-1150	BLDG MNT/REP SUPPLIES	1,337	5,000	5,000	5,000	5,000	5,000
100-32260-53-1152	EQUIP MNT/REP SUPPLIES	81	1,230	1,230	1,230	1,230	1,230
100-32260-53-1300	FOOD	665	700	700	700	700	700
100-32260-53-1390	INMATE MEALS	48,055	53,000	62,000	62,000	62,000	62,000
100-32260-53-1593	INV-COMMISSARY GOODS	-	700	-	-	-	-
100-32260-53-1600	SMALL EQUIPMENT(OFC TYPE)	110	233	233	233	233	233
100-32260-53-1707	SMALL TOOLS & EQUIPMENT	219	233	233	233	233	233
100-32260-53-1710	UNIFORMS	2,835	7,000	8,500	7,000	7,000	7,000

City of Acworth

Expenditures	CUSTODY OF PRISONERS (JAIL):	FY2018 Board		FY2019 Dept	FY2019 Manager	FY2019 Board
		FY2017 Actual	Approved	Amended	Requested	Recommended
100-32260-53-1760	INMATE MEDICAL SUPPLIES	2,991	4,650	4,650	4,650	4,650
100-32260-53-1761	INMATE UNIFORMS	993	1,800	1,800	1,800	1,800
100-32260-54-2400	COMPUTERS	-	1,350	1,350	1,350	1,350
100-32260-54-2500	CAP O/L EQUIPMENT	-	-	2,919	20,479	-
Total		1,016,311	1,112,468	1,100,505	1,147,566	1,127,087

REGULAR EMPLOYEES 15 Full Time Positions, 1 Part Time Position

CAP O/L EQUIPMENT Additional Camera in original jail \$17,560

City of Acworth

Expenditures	PUBLIC WORKS ADMINISTRATION:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION:	-	-	-	-	-	-
100-41000-51-1100	REGULAR EMPLOYEES	210,041	167,550	167,550	173,317	173,317	173,317
100-41000-51-2100	GROUP INSURANCE	42,174	26,261	26,261	30,032	30,032	30,032
100-41000-51-2110	DISABILITY INSURANCE	2,518	2,060	2,500	2,500	2,500	2,500
100-41000-51-2200	SOCIAL SEC (FICA) CNTRIB	15,386	12,210	12,600	13,259	13,259	13,259
100-41000-51-2400	RETIREMENT CONTRIBUTIONS	12,868	12,955	12,955	13,603	13,603	13,603
100-41000-51-2410	DEFERRED COMP MATCH	8,358	7,397	7,630	7,626	7,626	7,626
100-41000-51-2700	WORKER'S COMPENSATION	467	635	635	1,541	1,541	1,541
100-41000-52-1201	PROF FEES - OTHER	-	-	1,500	1,500	1,500	1,500
100-41000-52-2130	CUSTODIAL	6,500	7,200	3,000	3,000	3,000	3,000
100-41000-52-2211	CONTRACT VEH MAINT/REP	42	500	500	500	500	500
100-41000-52-2212	CONTRACT EQUIP MNT/REP	-	500	500	500	500	500
100-41000-52-2215	CONTRACT TELEPHONE MAINT	-	150	-	150	-	-
100-41000-52-2250	GENERAL MAINT AGREEMENTS	605	1,000	1,000	500	500	500
100-41000-52-3210	POSTAGE	105	70	500	500	500	500
100-41000-52-3220	PHONES,PGRS,INTERNET	4,820	4,040	5,000	5,000	5,000	5,000
100-41000-52-3300	ADVERTISING	-	-	160	40	40	40
100-41000-52-3500	TRAVEL	204	500	500	600	600	600
100-41000-52-3600	DUES & FEES	200	100	218	100	100	100
100-41000-52-3700	EDUCATION & TRAINING	344	2,000	1,000	1,000	1,000	1,000
100-41000-53-1110	OFFICE SUPPLIES	361	1,000	1,250	1,000	1,000	1,000
100-41000-53-1115	OPERATING SUPPLIES	1,725	1,000	1,250	900	900	900
100-41000-53-1117	SOFTWARE PURCHASES	160	160	160	400	400	400
100-41000-53-1151	VEH MNT/REP SUPPLIES	59	300	300	160	160	160
100-41000-53-1270	ENERGY-GASOLINE/DIESEL	2,093	2,750	3,000	2,750	2,750	2,750
100-41000-53-1300	FOOD	583	500	750	850	850	850
100-41000-53-1600	SMALL EQUIPMENT(OFC TYPE)	100	840	590	-	-	-
100-41000-54-2400	COMPUTERS	-	-	-	3,600	1,800	1,800
100-41000-54-2500	CAPITAL OUTLAY EQUIPMENT	5,664	-	-	-	-	-
100-41000-57-1000	PAYMENTS TO OTHERS	6,000	-	-	-	-	-
	Total	321,377	251,678	251,309	264,928	262,978	262,978

City of Acworth

REGULAR EMPLOYEES 2 Full Time positions

SOFTWARE
PURCHASES Construction Plans-transfer & related review software \$300.00 Dale

COMPUTERS Two computers, Lisa (moved to power), Mark / per IS Dept

City of Acworth

Expenditures	HIGHWAYS AND STREETS:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-42000-00-0000	HIGHWAYS AND STREETS:	-	-	-	-	-	-
100-42000-51-1100	REGULAR EMPLOYEES	170,048	205,743	195,000	212,942	212,942	212,942
	Requested CDL Position				46,444	-	-
100-42000-51-1300	OVERTIME	17,593	12,500	24,000	24,000	24,000	24,000
100-42000-51-1301	OT-SPECIAL EVENTS	-	-	-	-	-	-
100-42000-51-2100	GROUP INSURANCE	84,430	100,000	100,000	105,112	105,112	105,112
100-42000-51-2110	DISABILITY INSURANCE	2,406	2,800	2,800	2,800	2,800	2,800
100-42000-51-2200	SOCIAL SEC (FICA) CNTRIB	13,704	16,300	16,300	18,126	18,126	18,126
100-42000-51-2400	RETIREMENT CONTRIBUTIONS	11,179	10,867	10,867	11,410	11,410	11,410
100-42000-51-2410	DEFERRED COMP MATCH	2,311	2,700	3,700	4,336	4,336	4,336
100-42000-51-2700	WORKER'S COMPENSATION	15,790	21,461	21,461	20,247	20,247	20,247
100-42000-52-1201	PROF FEES - OTHER	173	500	500	500	500	500
100-42000-52-2211	CONTRACT VEH MAINT/REP	5,890	10,000	7,000	7,000	7,000	7,000
100-42000-52-2212	CONTRACT EQUIP MNT/REP	395	14,700	14,700	14,700	14,700	14,700
100-42000-52-2280	CONTRACTED STREET MAINT/REP	11,426	-	11,380	15,000	15,000	15,000
100-42000-52-2290	CONTRACT MAINT - OTHER	50,745	75,000	-	-	-	-
100-42000-52-2320	RENTAL OF EQUIP & VEHICLE	5,000	750	8,047	1,300	1,300	1,300
100-42000-52-3100	INS, OTHER THAN EMP BEN	-	-	-	-	-	-
100-42000-52-3220	PHONES,PGRS,INTERNET	1,431	1,500	1,500	1,500	1,500	1,500
100-42000-52-3500	TRAVEL	-	100	-	500	500	500
100-42000-52-3600	DUES & FEES	-	-	200	-	-	-
100-42000-52-3700	EDUCATION & TRAINING	199	750	750	750	750	750
100-42000-52-3900	OTHER PURCHASED SERVICES	-	-	-	-	-	-
100-42000-53-1110	OFFICE SUPPLIES	72	500	250	250	250	250
100-42000-53-1115	OPERATING SUPPLIES	2,479	3,000	3,750	3,000	3,000	3,000
100-42000-53-1151	VEH MNT/REP SUPPLIES	5,933	6,000	10,000	12,000	12,000	12,000
100-42000-53-1152	EQUIP MNT/REP SUPPLIES	5,888	7,500	7,500	7,500	7,500	7,500
100-42000-53-1160	STREET MNT/REP SUPPLIES	14,369	18,000	13,900	18,000	18,000	18,000
100-42000-53-1161	SUPPLIES-WEED CONTROL	1,689	2,500	6,500	4,000	4,000	4,000
100-42000-53-1162	STREET SIGNAGE	14,859	18,000	18,000	18,000	15,000	15,000
100-42000-53-1210	ENERGY-WATER/SEWERAGE	719	900	900	900	900	900
100-42000-53-1232	ENERGY-STREET LIGHTING	62,630	64,500	66,500	64,500	-	-
100-42000-53-1233	STREET LIGHTING ACW PWR	125,004	125,000	125,000	125,000	-	-
100-42000-53-1270	ENERGY-GASOLINE/DIESEL	10,677	13,146	13,146	13,146	13,146	13,146
100-42000-53-1600	SMALL EQUIPMENT(OFC TYPE)	-	-	-	-	-	-
100-42000-53-1707	SMALL TOOLS & EQUIPMENT	2,592	2,750	2,750	4,000	4,000	4,000
100-42000-53-1710	UNIFORMS	5,192	4,000	4,000	4,000	4,000	4,000

City of Acworth

Expenditures	HIGHWAYS AND STREETS:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-42000-54-2200	PUB WKS: CAP O/L - VEHICLES	-	-	-	-	-	-
100-42000-54-2400	COMPUTERS	-	1,500	1,500	-	-	-
100-42000-54-2500	EQUIPMENT	-	15,000	178,525	255,000	-	-
	Total	644,823	757,967	870,426	1,015,963	522,019	522,019

REGULAR EMPLOYEES 6 Full Time Positions
 EQUIPMENT 17 Yard Dump Truck 249K, replace 1987 unit / Table Saw 6k

City of Acworth

Expenditures	RIGHT OF WAY MOWING:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-42260-00-0000	RIGHT OF WAY MOWING:	-	-	-	-	-	-
100-42260-52-2290	CONTRACTED MAINT - OTHER - ROW MOWING	-	-	75,000	75,000	75,000	75,000
	Total	-	-	75,000	75,000	75,000	75,000

City of Acworth

Expenditures	STORM DRAINAGE:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-42500-00-0000	STORM DRAINAGE:	-	-	-	-	-	-
100-42500-51-1100	REGULAR EMPLOYEES	2,150	2,150	2,150	2,150	2,150	2,150
100-42500-51-2200	SOCIAL SEC (FICA) CNTRIB	164	164	164	164	164	164
100-42500-52-1200	STORM DRAIN - PROFESSIONAL FEES	2,750	-	-	-	-	-
100-42500-53-1160	STREET MNT/REP SUPPLIES	9,784	5,000	5,000	5,000	5,000	5,000
100-42500-53-1707	SMALL TOOLS & EQUIPMENT	2,721	3,000	3,000	3,000	3,000	3,000
	Total	17,569	10,314	10,314	10,314	10,314	10,314

Major Storm Drainage funded in SPLOST

City of Acworth

Expenditures	MAINTENANCE AND SHOP (FLEET):	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-49000-00-0000	MAINTENANCE AND SHOP (FLEET):		-	-	-	-	-
100-49000-51-1100	REGULAR EMPLOYEES	73,205	74,070	70,000	70,369	70,369	70,369
100-49000-51-2100	GROUP INSURANCE	28,115	28,572	28,572	30,032	30,032	30,032
100-49000-51-2110	DISABILITY INSURANCE	935	1,150	1,150	1,150	1,150	1,150
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	5,149	5,600	5,300	5,383	5,383	5,383
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	4,177	4,208	4,208	4,418	4,418	4,418
100-49000-51-2410	DEFERRED COMP MATCH	1,126	1,852	1,852	1,295	1,295	1,295
100-49000-51-2700	WORKER'S COMPENSATION	1,268	1,724	1,724	1,761	1,761	1,761
100-49000-52-1201	PROF FEES - OTHER	90	-	50	50	50	50
100-49000-52-2110	DISPOSAL	195	1,000	1,000	1,000	1,000	1,000
100-49000-52-2211	CONTRACT VEH MAINT/REP	-	2,500	2,500	1,000	1,000	1,000
100-49000-52-2212	FLT MNT: CONTRACTED EQUIP REP/MAINT	-	935	935	935	935	935
100-49000-52-3220	PHONES,PGRS,INTERNET	25	-	336	336	336	336
100-49000-52-3300	FLEET MNT: ADVERTISING	-	-	-	-	-	-
100-49000-53-1110	OFFICE SUPPLIES	114	300	250	250	250	250
100-49000-53-1115	OPERATING SUPPLIES	10,976	16,000	17,942	16,000	16,000	16,000
100-49000-53-1151	VEH MNT/REP SUPPLIES	323	2,000	2,000	2,000	2,000	2,000
100-49000-53-1152	EQUIP MNT/REP SUPPLIES	434	2,000	2,000	500	500	500
100-49000-53-1270	ENERGY-GASOLINE/DIESEL	772	1,000	1,000	1,000	1,000	1,000
100-49000-53-1707	SMALL TOOLS & EQUIPMENT	10,707	12,000	3,047	10,000	10,000	10,000
100-49000-53-1710	UNIFORMS	4,051	2,500	4,300	4,300	4,300	4,300
100-49000-54-1300	CAPITAL OUTLAY - BLDGS	-	5,000	5,000	10,000	-	-
100-49000-54-2200	CAPITAL OUTLAY - VEHICLES	-	-	-	65,000	-	-
100-49000-54-2500	CAPITAL OUTLAY - EQUIPMENT	9,649	12,000	17,953	3,000	-	-
	Total	151,311	174,411	171,119	229,779	151,779	151,779

REGULAR EMPLOYEES 2 Full Time Positions
SMALL TOOLS & EQUIPMENT Scanner update cards, \$3,000. Tire pressure tool \$500, misc...
CAPITAL OUTLAY - BLDGS Large Truck Tire Building enclosure
CAPITAL OUTLAY - VEHICLES Service truck with compressor, lift gate, lights, misc tool

City of Acworth

Expenditures	CEMETERY:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-49500-00-0000	CEMETERY:	-	-	-	-	-	-
100-49500-51-1300	OVERTIME	-	5,000	-	-	-	-
100-49500-51-2200	FICA	-	383	-	-	-	-
100-49500-52-2140	LAWN CARE	19,000	25,000	25,000	25,000	25,000	25,000
100-49500-52-3900	OTHER PURCHASED/CONTRACTED SERVICES	238	-	-	-	-	-
100-49500-53-1115	OPERATING SUPPLIES	483	2,000	2,000	2,000	2,000	2,000
100-49500-53-1117	SOFTWARE PURCHASES	11	500	500	600	600	600
100-49500-53-1159	FACILITY MAINT/REP SUPPLY	228	500	500	500	500	500
100-49500-53-1210	ENERGY-WATER/SEWERAGE		230	230	230	230	230
	Total	19,960	33,613	28,230	28,330	28,330	28,330

LAWN CARE Increase in contract

OPERATING SUPPLIES Seed/top soil/mulch/flags/shovels/probes

City of Acworth

Expenditures	MOSQUITO CONTROL:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-51440-00-0000	MOSQUITO CONTROL:	-	-	-	-	-	-
100-51440-51-1100	REGULAR EMPLOYEES	128	100	100	100	100	100
100-51440-51-1300	OVERTIME	2,072	2,600	2,600	2,600	2,600	2,600
100-51440-51-2200	SOCIAL SEC (FICA) CNTRIB	158	207	207	207	207	207
100-51440-53-1115	OPERATING SUPPLIES	2,596	3,500	3,500	3,500	3,500	3,500
100-51440-53-1152	EQUIP MNT/REP SUPPLIES		700	700	500	500	500
	Total	4,954	7,107	7,107	6,907	6,907	6,907

City of Acworth

Expenditures	RECREATION:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61010-00-0000	RECREATION:	-	-	-	-	-	-
100-61010-51-1100	REGULAR EMPLOYEES	938,474	998,158	965,000	1,041,825	1,041,825	1,104,915
	REQUESTED 3 NEW FT POSITIONS-Jan 1				82,167	82,167	-
	REQUESTED CONVERT 2 PT TO 1 FT POSITION				21,038	21,038	-
100-61010-51-1200	TEMPORARY EMPLOYEES	-	-	-	-	-	-
100-61010-51-1203	SALARIES-PT YEAR AROUND	49,633	83,280	80,780	98,082	98,082	110,529
	REQUESTED 3 NEW PT POSITIONS				31,050	31,050	-
	REQUESTED CONVERT 2 PT TO 1 FT POSITION				(17,650)	(17,650)	-
100-61010-51-1300	OVERTIME	50,236	50,500	50,500	52,500	52,500	52,500
100-61010-51-2100	GROUP INSURANCE	299,884	300,000	300,000	330,352	330,352	359,896
100-61010-51-2110	DISABILITY INSURANCE	11,192	12,886	12,886	12,886	12,886	13,518
100-61010-51-2200	SOCIAL SEC (FICA) CNTRIB	76,275	90,345	83,000	92,438	92,438	98,218
100-61010-51-2400	RETIREMENT CONTRIBUTIONS	57,215	57,488	57,488	60,632	60,632	64,167
100-61010-51-2410	DEFERRED COMP MATCH	18,341	19,489	26,000	26,650	26,650	28,227
100-61010-51-2600	P&R: UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
100-61010-51-2700	WORKER'S COMPENSATION	11,508	15,641	15,641	19,147	19,147	19,147
100-61010-51-2900	OTHER EMPLOYEE BENEFITS	4,800	4,800	4,800	4,800	4,800	4,800
100-61010-52-1201	PROF FEES - OTHER	270	210	6,700	300	300	300
100-61010-52-2110	DISPOSAL	4,485	4,550	4,550	4,550	4,550	4,550
100-61010-52-2211	CONTRACT VEH MAINT/REP	5,555	4,300	5,500	4,500	4,500	4,500
100-61010-52-2212	CONTRACT EQUIP MNT/REP	3,542	7,500	6,900	5,000	5,000	5,000
100-61010-52-2250	GENERAL MAINT AGREEMENTS	1,829	2,500	2,500	5,000	5,000	5,000
100-61010-52-3100	INS, OTHER THAN EMP BEN	-	-	225	-	-	-
100-61010-52-3210	POSTAGE	3,202	4,000	3,750	4,000	4,000	4,000
100-61010-52-3220	PHONES,PGRS,INTERNET	9,836	11,500	15,000	16,000	16,000	16,900
	PHONE SERVICE 3 NEW POSITIONS				900	900	-
100-61010-52-3300	ADVERTISING	697	460	460	1,500	1,500	1,500
100-61010-52-3500	TRAVEL	1,322	2,600	4,162	2,750	2,750	2,750
100-61010-52-3600	DUES & FEES	3,517	2,900	2,915	3,500	3,500	3,500
100-61010-52-3700	EDUCATION & TRAINING	3,032	3,500	3,500	5,500	5,500	5,500
100-61010-52-3850	PRGM ACTVTY-CONTRACTHELP		5,000	8,000	-	-	-
100-61010-52-3900	REC: OTHER PURCHASED SERVICES	3,825	-	-	80,000	80,000	80,000
100-61010-52-3911	CREDIT CARD FEES	9,336	8,000	8,500	10,000	10,000	10,000
100-61010-53-1110	OFFICE SUPPLIES	2,688	3,000	3,250	3,250	3,250	3,250
100-61010-53-1115	OPERATING SUPPLIES	4,980	3,000	5,000	4,600	4,600	4,600
100-61010-53-1117	SOFTWARE PURCHASES	3,000	3,500	3,570	3,500	3,500	3,500

City of Acworth

Continued	RECREATION:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61010-53-1151	VEH MNT/REP SUPPLIES	5,135	4,700	5,000	4,700	4,700	4,700
100-61010-53-1152	EQUIP MNT/REP SUPPLIES	4,232	4,300	6,500	6,100	6,100	6,100
100-61010-53-1270	ENERGY-GASOLINE/DIESEL	22,713	27,200	29,500	28,500	28,500	28,500
100-61010-53-1300	FOOD	2,969	2,730	4,000	4,250	4,250	4,250
100-61010-53-1600	SMALL EQUIPMENT(OFC TYPE)	1,231	750	750	750	750	1,450
	NEW CELL PHONES 3 NEW POSITIONS				700	700	-
100-61010-53-1707	SMALL TOOLS & EQUIPMENT	7,342	5,000	6,000	6,000	6,000	6,000
100-61010-53-1710	UNIFORMS	7,983	7,700	6,610	7,750	7,750	8,500
	UNIFORM SHIRTS FOR 6 NEW POSITIONS				750	750	-
100-61010-54-2200	VEHICLES	28,899	-	21	33,000	-	-
100-61010-54-2400	COMPUTERS	-	-	6,706	1,500	-	-
100-61010-54-2500	EQUIPMENT	19,984	18,900	16,500	32,000	-	-
	Total	1,679,162	1,770,387	1,762,164	2,136,767	2,070,267	2,070,267

REGULAR EMPLOYEES 24 Full Time positions

SALARIES-PT YEAR AROUND

5 Part Time positions (year-round)

DISPOSAL

Construction/Debris Dumpsters and Monthly Dump Fees

GENERAL MAINT AGREEMENTS

Copier for Community Center, 2 Copier Agreements

ADVERTISING

Bid ads, General Marketing

TRAVEL

\$350 Maintenance Management School;\$2,750 GRPA Conference; \$400 Misc. GRPA and Other CEU Opportunities

DUES & FEES

Rotary, Kiwanis, Civitan, GRPA Dues

EDUCATION & TRAINING

CPR Team Training; GRPA Annual Conference; Leadership Books and Development Material; NRPA Director's School (Watt)

OTHER PURCHASED SERVICES

Professional Services at Community Center for the banquet hall management company.

OPERATING SUPPLIES

\$750 New Projector, \$600 Acworth Young Alderman Program

SOFTWARE PURCHASES

Rec1 Software License

FOOD

ABA Luncheons; Leadership Development Programs; Cobb Chamber Events; Employee Recognition Program; Volunteer Appreciation Program

VEHICLES

\$32,000 4X4 2500 Silverado Crew Cab

COMPUTERS

\$1,500 Department Laptop

EQUIPMENT

\$32,000 Toro Groundsmaster

City of Acworth

Expenditures	ATHLETICS:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61201-00-0000	ATHLETICS:		-	-	-	-	-
100-61201-51-1200	TEMPORARY EMPLOYEES	8,264	8,000	8,000	8,500	8,500	8,500
100-61201-51-2200	SOCIAL SEC (FICA) CNTRIB	632	615	615	650	650	650
100-61201-51-2700	WORKER'S COMPENSATION	273	375	375	220	220	220
100-61201-52-1201	PROF FEES - OTHER	120	240	240	360	360	360
100-61201-52-2310	RENTAL OF LAND & BUILDNG	25,335	28,000	28,000	28,000	28,000	28,000
100-61201-52-3900	OTHER (PURCHASED SRVCS)	25,050	23,000	23,000	22,000	22,000	22,000
100-61201-53-1115	OPERATING SUPPLIES	12,705	12,200	17,092	12,200	12,200	12,200
100-61201-53-1300	FOOD	445	500	520	500	500	500
100-61201-53-1710	UNIFORMS	12,580	16,150	11,238	16,200	16,200	16,200
	Total	85,404	89,080	89,080	88,630	88,630	88,630
	Includes Sports Camps, Basketball Program, and Adult Flag Football						
TEMPORARY EMPLOYEES	Basketball and Flag Football Score Keepers						
RENTAL OF LAND & BUILDNG	Gym Rentals (Awtrey, Barber, McCall)						
OTHER (PURCHASED SRVCS)	Basketbal and Flag Football Referees; Speed and Agility Instructors						
OPERATING SUPPLIES	Awards, Shirts, Promotional Items, and Supplies						

City of Acworth

Expenditures	COMMUNITY PROGRAMS:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61202-00-0000	COMMUNITY PROGRAMS:	-	-	-	-	-	-
100-61202-51-1200	TEMPORARY EMPLOYEES	-	-	-	-	-	-
100-61202-51-2200	SOCIAL SEC (FICA) CNTRIB	-	-	-	-	-	-
100-61202-51-2700	WORKER'S COMPENSATION	-	-	-	-	-	-
100-61202-52-0000	PURCHASED / CONTRACTED SERVICES-	-	-	-	-	-	-
100-61202-52-1201	Professional Fees - Other	-	-	-	-	-	-
100-61202-52-3850	PRGM ACTVTY-CONTRACTHELP	4,339	-	-	-	-	-
100-61202-52-3900	OTHER (PURCHASED SRVCS)	-	-	-	-	-	-
100-61202-53-1115	OPERATING SUPPLIES	-	-	-	-	-	-
100-61202-53-1117	SOFTWARE PURCHASES	-	-	-	-	-	-
100-61202-53-1300	FOOD	-	-	-	-	-	-
100-61202-54-2400	COMPUTERS	-	-	-	-	-	-
	Total	4,339	-	-	-	-	-

This has been reallocated to Fund 194-Acworth Achievers / Expanding Horizons and 100-Recreation

City of Acworth

Expenditures	ROBERTS SCHOOL RECREATION CENTER:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61221-00-0000	ROBERTS SCHOOL RECREATION CENTER:	-	-	-	-	-	-
100-61221-52-2130	CUSTODIAL	2,106	4,000	2,380	4,000	4,000	4,000
100-61221-52-2210	CONTRACT BLG MAINT/REP	3,908	4,200	7,245	4,170	4,170	4,170
100-61221-52-3220	PHONES,PGRS,INTERNET	1,115	1,100	1,100	1,100	1,100	1,100
100-61221-53-1115	OPERATING SUPPLIES	2,194	2,500	1,675	2,500	2,500	2,500
100-61221-53-1150	BLDG MNT/REP SUPPLIES	195	750	2,000	2,000	2,000	2,000
100-61221-53-1159	FACILITY MAINT/REP SUPPLY	229	2,350	500	500	500	500
100-61221-53-1210	ENERGY-WATER/SEWERAGE	796	1,300	1,300	1,300	1,300	1,300
100-61221-53-1230	ENERGY-ELECTRICITY	10,866	15,000	15,000	15,000	15,000	15,000
100-61221-54-1350	C/O BLDG RENOVATIONS	-	5,000	12,000	12,000	-	-
	Total	21,409	36,200	43,200	42,570	30,570	30,570
CUSTODIAL	Floor Care Program						
C/O BLDG							
RENOVATIONS	\$1,500 Fiber Tie In; \$4,500 TV's in MP, Classrooms; \$6,000 HVAC Replacement - Put in FY2018						

City of Acworth

Expenditures	ROSENWALD SCHOOL COMMUNITY CENTER:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61223-00-0000	ROSENWALD SCHOOL COMMUNITY CENTER:	-	-	-	-	-	-
100-61223-52-2210	CONTRACT BLG MAINT/REP	970	2,600	2,600	2,600	2,600	2,600
100-61223-52-3220	PHONES,PGRS,INTERNET	671	675	730	1,131	1,131	1,131
100-61223-53-1115	OPERATING SUPPLIES	500	500	500	500	500	500
100-61223-53-1150	RSNWLD: BLDG MNT/REP SUPPLIES	-	1,150	1,150	1,150	1,150	1,150
100-61223-53-1159	FACILITY MAINT/REP SUPPLY	679	500	500	500	500	500
100-61223-53-1210	ENERGY-WATER/SEWERAGE	159	200	250	250	250	250
100-61223-53-1220	ENERGY-NATURAL GAS	905	1,250	1,250	1,250	1,250	1,250
100-61223-53-1230	ENERGY-ELECTRICITY	1,857	2,100	2,100	2,100	2,100	2,100
100-61223-54-1350	C/O BLDG RENOVATIONS	-	-	-	5,000	1,500	1,500
	Total	5,741	8,975	9,080	14,481	10,981	10,981

PHONES, PGRS, INTERNET Security Monitoring, HVAC Contract, Insect Control, Fire Inspection, Misc. Repairs

PHONES, PGRS, INTERNET \$675 POTS, \$456 Wifi Device

BLDG MNT/REP SUPPLIES \$500 Wifi Enabled Thermostat

C/O BLD RENOVATIONS \$1,500 Fiber Connection; \$3,500 Structural Analysis

City of Acworth

Expenditures	COMMUNITY CENTER:	FY2018 Board		FY2019 Dept	FY2019 Manager	FY2019 Board
		FY2017 Actual	Approved	Amended	Requested	Recommended
100-61224-00-0000	COMMUNITY CENTER:	-	-	-	-	-
100-61224-51-1300	OVERTIME	-	-	-	7,500	7,500
100-61224-51-2200	FICA	-	-	-	575	575
100-61224-52-1300	TECHNICAL FEES	-	-	-	-	-
100-61224-52-2210	CONTRACT BLG MAINT/REP	-	-	-	5,000	5,000
100-61224-52-3220	PHONES,PGRS,INTERNET	-	-	-	8,250	8,250
100-61224-52-3850	PRGM ACTIVITY - CONTRACT HELP	-	-	-	10,000	10,000
100-61224-53-1115	OPERATING SUPPLIES	-	-	-	1,250	1,250
100-61224-53-1150	BLDG MNT/REP SUPPLIES	-	-	-	-	-
100-61224-53-1159	FACILITY MAINT/REP SUPPLY	-	-	-	-	-
100-61224-53-1210	ENERGY-WATER/SEWERAGE	-	-	-	4,000	4,000
100-61224-53-1220	ENERGY-NATURAL GAS	-	-	-	4,250	4,250
100-61224-53-1230	ENERGY-ELECTRICITY	-	-	-	25,000	25,000
Total		-	-	-	65,825	65,825

City of Acworth

Anticipated 6 months of operations

OVERTIME	Set Up/Break Down of Events
CONTRACT BLG MAINT/REP	\$750 Insect Control; \$1,000 HVAC Preventative Maintenance; \$750 Elevator Service; \$2,500 Carpet Cleaning
PHONES,PGRS,INTERN ET	\$6,000 City Fiber Service; \$500 two (2) POTS (Alarm/Elevator); \$1,750 Private Wifi
PRGM ACTVTY- CONTRACT HELP	To Be Off Set By Revenues: Tai Chi, Tap/Ballet; Future Programs at ACC

City of Acworth

Expenditures	NEIGHBORHOOD PLAYGROUNDS:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61230-00-0000	NEIGHBORHOOD PLAYGROUNDS:	-	-	-	-	-	-
100-61230-53-1115	OPERATING SUPPLIES	131	250	250	250	250	250
100-61230-53-1159	FACILITY MAINT/REP SUPPLY	517	3,250	3,250	3,250	3,250	3,250
100-61230-53-1230	ENERGY-ELECTRICITY	96	125	125	120	120	120
	Total	744	3,625	3,625	3,620	3,620	3,620

City of Acworth

Expenditures	SOUTHSHORE PARK AND BEACH:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61241-00-0000	SOUTHSHORE PARK AND BEACH:	-	-	-	-	-	-
100-61241-51-1200	TEMPORARY EMPLOYEES	-	-	7,500	7,500	7,500	7,500
100-61241-51-1300	OVERTIME	-	-	-	-	-	-
100-61241-51-2200	SOCIAL SEC (FICA) CNTRIB	-	-	575	575	575	575
100-61241-51-2700	WORKER'S COMPENSATION	-	-	-	-	-	-
100-61241-52-1201	PROF FEES - OTHER	-	-	54	60	60	60
100-61241-52-1302	LAKE TESTING-(TECH SVCS)	1,475	1,400	1,400	1,400	1,400	1,400
100-61241-52-1303	GEESE REMOVAL(TECH SVCS)	-	-	600	600	600	600
100-61241-52-2110	DISPOSAL	-	-	-	-	-	-
100-61241-52-2219	CONTRACTED FACILITY REP/MAINT	-	-	2,600	1,500	1,500	1,500
100-61241-52-3900	OTHER (PURCHASED SRVCS)	994	1,400	1,688	1,400	1,400	1,400
100-61241-53-1115	OPERATING SUPPLIES	473	750	750	750	750	750
100-61241-53-1158	FACILITY MAINT/REP SUPPLY	775	14,850	11,962	8,500	8,500	8,500
100-61241-54-1200	SITE IMPROVEMENTS	-	-	-	75,000	-	-
	Total	3,717	18,400	27,129	97,285	22,285	22,285

80/20 on all staffing related costs with Cauble

CONTRACT FACILITY MAINT/REP SUPPLY \$1,500 - Road re-grading

FACILITY MAINT/REP SUPPLY \$3,500 GAB/Road Grading; \$2,500 Sand; \$1,000 Grills; \$1,000 GAB for Spillway; Misc \$500

SITE IMPROVEMENTS \$75,000 Power to Park; Lights in Park

City of Acworth

Expenditures	DALLAS LANDING BEACH AND PARK:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61242-00-0000	DALLAS LANDING BEACH AND PARK:		-	-	-	-	-
100-61242-52-1302	LAKE TESTING-(TECH SVCS)	1,475	1,250	1,250	1,250	1,250	1,250
100-61242-52-1303	GEESE REMOVAL(TECH SVCS)	456	600	600	600	600	600
100-61242-52-2210	DALLAS: CONTRACTED BLDG MNT/REP	-	250	1,295	250	250	250
100-61242-52-2219	CONTRACTED FACILITY REP/MAINT	1,590	-	1,800	-	-	-
100-61242-52-2322	RENTAL - PORT A JOHNS	275	250	585	300	300	300
100-61242-52-3220	PHONES,PGRS,INTERNET	639	675	730	730	730	730
100-61242-52-3852	CONTRACT LABOR TEMP SVCS	15,700	15,500	15,500	15,500	15,500	15,500
100-61242-53-1115	OPERATING SUPPLIES	2,340	2,350	2,300	2,350	2,350	2,350
100-61242-53-1150	BLDG MNT/REP SUPPLIES	368	1,000	1,000	1,000	1,000	1,000
100-61242-53-1159	DALLAS: FACILITY MAINT/REP SUPPLY	3,754	6,375	4,245	6,000	6,000	6,000
100-61242-53-1210	DALLAS:ENERGY-WATER/SEWERAGE	2,513	2,300	2,300	2,300	2,300	2,300
100-61242-53-1230	ENERGY-ELECTRICITY	2,680	2,500	2,900	2,500	2,500	2,500
100-61242-53-1710	UNIFORMS	200	300	300	300	300	300
100-61242-54-1200	SITE IMPROVEMENTS	-	-	-	-	-	-
100-61242-54-1350	DALLAS:CAP O/L - BLDG RENOVATIONS	-	-	-	8,000	-	-
	Total	31,990	33,350	34,805	41,080	33,080	33,080

CONTRACT LABOR
TEMP SVCS Park Attendants
CAP O/L BLDG
RENOVATIONS \$8,000 - Bathroom Partition Improvements

City of Acworth

Expenditures	PROCTOR LANDING BEACH AND PARK:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61243-00-0000	PROCTOR LANDING BEACH AND PARK:		-	-	-	-	-
100-61243-52-1302	LAKE TESTING-(TECH SVCS)	1,475	1,250	1,250	1,250	1,250	1,250
100-61243-52-1303	PROCTOR: GEESE REMOVAL(TECH SVCS)	456	600	600	600	600	600
100-61243-52-2140	LAWN CARE	-	-	-	-	-	-
100-61243-52-2210	PROCTOR:CONTRACTED BLDG MAINT/REP	-	-	2,500	-	-	-
100-61243-52-2322	RENTAL - PORT A JOHNS	275	250	695	300	300	300
100-61243-52-3220	PHONES,PGRS,INTERNET	664	675	675	675	675	675
100-61243-52-3852	CONTRACT LABOR TEMP SVCS	15,700	15,500	15,500	15,500	15,500	15,500
100-61243-53-1115	OPERATING SUPPLIES	2,550	2,900	2,900	3,900	3,900	3,900
100-61243-53-1150	PROCTOR: BLDG MNT/REP SUPPLIES	465	1,000	1,000	1,000	1,000	1,000
100-61243-53-1159	PROCTOR: FACILITY MAINT/REP SUPPLY	4,926	7,725	5,397	7,725	7,725	7,725
100-61243-53-1210	ENERGY-WATER/SEWERAGE	792	1,200	1,200	1,200	1,200	1,200
100-61243-53-1230	ENERGY-ELECTRICITY	2,432	3,250	3,000	3,250	3,250	3,250
100-61243-53-1710	UNIFORMS	208	300	300	300	300	300
100-61243-54-1350	PROCTOR:CAP O/L - BLDG RENOVATIONS	-	-	-	15,000	7,000	7,000
	Total	29,943	34,650	35,017	50,700	42,700	42,700

CONTRACT LABOR
TEMP SVCS

Park Attendants

CAP O/L BLDG
RENOVATIONS

\$8,000 Partition Replacement; \$7,000 Bathroom Roof

City of Acworth

Expenditures	ACWORTH SPORTS COMPLEX:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61301-00-0000	ACWORTH SPORTS COMPLEX:	-	-	-	-	-	-
100-61301-52-2140	SPRT CMPX: LAWN CARE	10,747	9,750	9,750	9,750	9,750	9,750
100-61301-52-2210	SPRT CMPX: CONTRACT BLG MAINT/REP	14,754	3,300	6,750	1,500	1,500	1,500
100-61301-52-2219	SPRT CMPX: CONTRACT FACILITY MNT/REP	11,745	7,900	38,250	11,000	11,000	11,000
100-61301-53-1115	SPRT CMPX: OPERATING SUPPLIES	1,309	2,250	2,250	2,250	2,250	2,250
100-61301-53-1150	SPRT CMPX: BLDG MNT/REP SUPPLIES	1,293	2,000	1,500	1,100	1,100	1,100
100-61301-53-1159	SPRT CMPX: FACILITY MAINT/REP SUPPLY	13,674	19,750	19,750	19,750	19,750	19,750
100-61301-53-1210	SPRT CMPX: ENERGY-WATER/SEWERAGE	11,599	9,000	9,000	9,000	9,000	9,000
100-61301-53-1211	SPRT CMPX: ENERGY - REUSE WATER	3,000	4,000	4,000	4,000	4,000	4,000
100-61301-53-1230	SPRT CMPX: ENERGY-ELECTRICITY	48,240	65,000	60,000	65,000	60,000	60,000
100-61301-54-1200	SITE IMPROVEMENTS	-	4,000	4,000	5,000	-	-
	Total	116,361	126,950	155,250	128,350	118,350	118,350
LAWN CARE	Fertilization and Weed Control Contract						
CONTRACT FACILITY MNT/REP	\$5,000 Irrigation Repair; \$4,000 Misc Fencing Repairs						
FACILITY MAINT/REP SUPPLY	Infield Mix; Topdressing Sand; Field Paint/Chalk; Irrigation Supplies						
ENERGY - REUSE WATER	Reclaimed Water for Irrigation						
SITE IMPROVEMENTS	Misc. Fencing Improvements Throughout Complex						

City of Acworth

Expenditures	BOBBY VAN NEWBERRY PARK:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61303-00-0000	BOBBY VAN NEWBERRY PARK:		-	-	-	-	-
100-61303-52-2140	BVN: LAWN CARE	614	860	860	860	860	860
100-61303-52-2210	BVN: CONTRACT BLDG MAINT/REP	-	-	250	500	500	500
100-61303-52-2219	BVN: CONTRACT FACILITY MNT/REP	-	-	5,771	-	-	-
100-61303-52-3100	BVN: INS, OTHER THAN EMPLOYEE BENEFITS	-	-	1,250	-	-	-
100-61303-53-1115	BVN: OPERATING SUPPLIES	423	500	500	500	500	500
100-61303-53-1150	BVN: BUILDING MAINT REP SUPPLIES	-	250	250	250	250	250
100-61303-53-1159	BVN: FACILITY MAINT/REP SUPPLY	4,223	4,000	3,250	4,000	4,000	4,000
100-61303-53-1210	BVN: ENERGY-WATER/SEWERAGE	8,564	4,750	4,750	5,500	5,500	5,500
100-61224-53-1220	BVN: ENERGY-NATURAL GAS	-	-	-	750	750	750
100-61303-53-1230	BVN: ENERGY-ELECTRICITY	3,045	5,500	5,500	6,250	6,250	6,250
	Total	16,869	15,860	22,381	18,610	18,610	18,610
LAWN CARE	Fertilization and Weed Control Contract						
ENERGY- WATER/SEWERAGE	Potable and Irrigation						
ENERGY-ELECTRICITY	Energy Usage Down, Increasing slightly in Anticipation of New Hitting Facility						

City of Acworth

Expenditures	CAUBLE PARK FACILITIES:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61491-00-0000	CAUBLE PARK FACILITIES:		-	-	-	-	-
100-61491-51-1200	CAUBLE: TEMPORARY EMPLOYEES	11,211	14,000	14,396	14,000	14,000	14,000
100-61491-51-1300	CAUBLE: OVERTIME	-	750	1,112	-	-	-
100-61491-51-2200	CAUBLE: SOCIAL SEC (FICA) CNTRIB	855	1,025	1,025	1,071	1,071	1,071
100-61491-51-2700	CAUBLE: WORKER'S COMPENSATION	313	500	500	220	220	220
100-61491-52-1201	CAUBLE: PROF FEES - OTHER	60	180	-	240	240	240
100-61491-52-1300	CAUBLE: TECHNICAL FEES	1,400	-	-	-	-	-
100-61491-52-1302	CAUBLE: LAKE TESTING-(TECH SVCS)	1,475	1,400	1,400	1,400	1,400	1,400
100-61491-52-1303	CAUBLE: GEESE REMOVAL(TECH SVCS)	-	600	600	600	600	600
100-61491-52-2210	CAUBLE: CONTRACT BLG MAINT/REP	3,912	5,100	6,092	5,100	5,100	5,100
100-61491-52-2219	CAUBLE: CONTRACT FACILITY MNT/REP	1,000	1,000	1,000	1,000	1,000	1,000
100-61491-52-3220	CAUBLE: PHONES,PGRS,INTERNET	722	725	725	1,131	1,131	1,131
100-61491-53-1115	CAUBLE: OPERATING SUPPLIES	4,733	4,730	4,250	4,750	4,750	4,750
100-61491-53-1150	CAUBLE: BLDG MNT/REP SUPPLIES	1,981	2,000	2,500	2,000	2,000	2,000
100-61491-53-1159	CAUBLE: FACILITY MAINT/REP SUPPLY	12,453	12,000	13,500	12,000	12,000	12,000
100-61491-53-1210	CAUBLE: ENERGY-WATER/SEWERAGE	4,072	3,500	3,500	3,500	3,500	3,500
100-61491-53-1220	CAUBLE: ENERGY-NATURAL GAS	1,076	1,250	1,250	1,250	1,250	1,250
100-61491-53-1230	CAUBLE: ENERGY-ELECTRICITY	13,309	14,000	14,000	14,000	14,000	14,000
100-61491-53-1710	CAUBLE: UNIFORMS	258	500	400	500	500	500
100-61491-54-1200	CAUBLE: SITE IMPROVEMENTS	-	-	-	-	-	-
100-61491-54-1350	CAP O/L - BLDG RENOVATIONS	-	-	-	7,500	-	-
	Total	58,830	63,260	66,250	70,262	62,762	62,762

TEMPORARY EMPLOYEES 80/20 Split on all Cauble/SS related staffing costs
 PHONES, PGRS, INTERNET \$675 pots, \$456 Wifi Device
 CAP O/L BLDG RENOVATIONS \$7,500 Beach House Floor Repair

City of Acworth

Expenditures	LOGAN FARM PARK FACILITIES:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61492-00-0000	LOGAN FARM PARK FACILITIES:	-	-	-	-	-	-
100-61492-52-1300	LOGAN: TECHNICAL FEES	1,400	-	-	-	-	-
100-61492-52-1303	LOGAN: GEESE REMOVAL (TECH SVCS)	-	-	-	600	600	600
100-61492-52-2140	LOGAN: LAWN CARE	5,819	12,500	12,500	19,500	19,500	19,500
100-61492-52-2210	LOGAN: CONTRACT BLG MAINT/REP	4,613	7,500	7,500	9,000	9,000	9,000
100-61492-52-2219	LOGAN: CONTRACTED FACILITY MAINT	2,900	3,500	11,800	7,500	7,500	7,500
100-61492-52-2322	LOGAN:RENTAL - PORT A JOHNS	-	-	180	-	-	-
100-61492-52-3220	LOGAN: PHONES,PGRS,INTERNET	3,136	3,300	3,300	4,000	4,000	4,000
100-61492-53-1115	LOGAN: OPERATING SUPPLIES	1,594	2,750	2,750	2,750	2,750	2,750
100-61492-53-1150	LOGAN: BLDG MNT/REP SUPPLIES	359	3,000	3,250	3,000	3,000	3,000
100-61492-53-1159	LOGAN: FACILITY MAINT/REP SUPPLY	4,506	8,000	8,500	8,000	8,000	8,000
100-61492-53-1210	LOGAN: ENERGY-WATER/SEWERAGE	8,970	12,500	16,500	22,500	22,500	22,500
100-61492-53-1230	LOGAN: ENERGY-ELECTRICITY	17,478	20,000	27,000	27,000	27,000	27,000
100-61492-54-1200	LOGAN: SITE IMPROVEMENTS	-	-	-	-	-	-
100-61492-54-1350	LOGAN: C/O BLDG RENOVATIONS	-	-	-	10,000	10,000	10,000
100-61492-57-1000	LOGAN- INTERGOVERNMENTAL	-	-	-	-	-	-
	Total	50,775	73,050	93,280	113,850	113,850	113,850
	Includes Farm House; Parks, Recreation and Community Resource Headquarters; Maintenance Barn; Durr Field; Logan Farm Park General Areas						
LAWN CARE	Fertilization and Weed Control						
C/O BLDG RENOVATIONS	\$5K Shop Improvements; \$5K Office Access Control Conversion						

City of Acworth

Expenditures	SUMMER CAMP OPERATIONS:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61901-00-0000	SUMMER CAMP OPERATIONS:		-	-	-	-	-
100-61901-51-1200	SUM CAMP: TEMPORARY EMPLOYEES	54,953	56,000	57,650	57,650	57,650	57,650
100-61901-51-1300	SUM CAMP: OVERTIME	2,543	6,000	4,350	4,350	4,350	4,350
100-61901-51-2200	SUM CAMP: SOCIAL SEC (FICA) CNTRIB	4,388	3,650	3,650	3,650	3,650	3,650
100-61901-51-2700	SUM CAMP: WORKER'S COMPENSATION	1,104	400	400	1,100	1,100	1,100
100-61901-52-1201	SUM CAMP: PROF FEES - OTHER	630	540	540	600	600	600
100-61901-52-3900	SUM CAMP: OTHER (PURCHASED SRVCS)	34,100	35,000	35,000	35,000	35,000	35,000
100-61901-53-1110	SUM CAMP: OFFICE SUPPLIES	91	-	-	-	-	-
100-61901-53-1115	SUM CAMP: OPERATING SUPPLIES	5,397	5,500	5,278	5,500	5,500	5,500
100-61901-53-1300	SUM CAMP: FOOD	602	1,000	1,000	1,000	1,000	1,000
100-61901-54-2500	SUM CAMP: EQUIPMENT	2,135	2,500	2,722	2,500	2,500	2,500
	Total	105,943	110,590	110,590	111,350	111,350	111,350
EQUIPMENT	Corci Boats						

City of Acworth

Expenditures	SPECIAL EVENTS ACTIVITIES:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61902-00-0000	SPECIAL EVENTS ACTIVITIES:		-	-	-	-	-
100-61902-52-2322	SPEC EVNT: RENTAL - PORT A JOHNS	4,170	4,500	5,900	5,900	5,900	5,900
100-61902-52-3210	POSTAGE	-	-	-	-	-	-
100-61902-52-3300	SPEC EVNT: ADVERTISING	-	-	-	-	-	-
100-61902-52-3600	SPEC EVNT: DUES & FEES	1,802	1,500	1,500	1,500	1,500	1,500
100-61902-52-3900	SPEC EVNT: OTHER (PURCHASED SRVCS)	14,305	16,000	16,000	16,000	16,000	16,000
100-61902-52-3915	SPEC EVNT: FIREWORKS DISPLAY	25,000	25,000	25,000	22,500	22,500	22,500
100-61902-53-1115	SPEC EVNT: OPERATING SUPPLIES	30,626	30,000	27,291	28,000	28,000	28,000
100-61902-53-1300	SPEC EVNT: FOOD	2,319	2,500	3,809	3,000	3,000	3,000
	Total	78,222	79,500	79,500	76,900	76,900	76,900

CNCRT/MOVIE Budget Included

City of Acworth

Expenditures	SENIOR CITIZEN LUNCHEON / PROGRAMS:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-61904-00-0000	SENIOR CITIZEN LUNCHEON / PROGRAMS:		-	-	-	-	-
100-61904-52-3900	SR CTZN: OTHER (PURCHASED SRVCS)	27,309	33,000	33,000	33,000	33,000	33,000
100-61904-53-1115	SR CTZN: OPERATING SUPPLIES	1,770	2,300	2,300	2,300	2,300	2,300
100-61904-53-1300	SR CTZN: FOOD	14,616	19,500	19,500	19,500	19,500	19,500
	Total	43,695	54,800	54,800	54,800	54,800	54,800

OTHER PURCHASED
SRVCS Increase Due to Two Overnight Trips and Increased Trip Participation

City of Acworth

Expenditures	PARKS DEPARTMENT:	FY2018 Board		FY2018 Board	FY2019 Dept	FY2019 Manager	FY2019 Board
		FY2017 Actual	Approved	Amended	Requested	Recommended	Approved
100-62010-00-0000	PARKS DEPARTMENT:	-	-	-	-	-	-
100-62010-52-2140	PARKS: LAWN CARE	-	-	-	7,500	7,500	7,500
100-62010-52-2219	PARKS: CONTRACT FACILITY MNT/REP	-	1,750	1,750	4,000	4,000	4,000
100-62010-53-1115	PARKS: OPERATING SUPPLIES	1,897	2,075	2,075	3,000	3,000	3,000
100-62010-53-1152	PARKS: EQUIP MNT/REP SUPPLIES	-	-	-	-	-	-
100-62010-53-1159	PARKS: FACILITY MAINT/REP SUPPLY	4,249	10,000	13,500	10,000	10,000	10,000
100-62010-53-1210	PARKS: ENERGY-WATER/SEWERAGE	385	525	525	3,000	3,000	3,000
100-62010-53-1230	PARKS: ENERGY-ELECTRICITY	627	1,125	1,125	2,000	2,000	2,000
100-62010-53-1784	PARKS: FBROWN PK-MNT/REP SUPPLY	-	-	-	-	-	-
	Total	7,158	15,475	18,975	29,500	29,500	29,500
	Includes Depot Park; Frana Brown Park; Public Parking Lots; Electronic Sign Area; Downtown Expansion Landscaping						
	Downtown Fertilization and Weed Control; Includes Existing and Final Downtown Project.						
LAWN CARE	Add Security Monitoring; Fire Related Services; Insect Control; HVAC Maintenance Contract;						
CONTRACT FACILITY MNT/REP							
FACILITY MAINT/REP SUPPLY	Increased Maintenance for existing areas; Depot Park; Downtown Project, etc. SOD - FY2018 Willis Street						
ENERGY-WATER/SEWERAGE	Round-a-bout						

City of Acworth

Expenditures	SOIL EROSION/AGRICULTURAL RESOURCES:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-71300-00-0000	SOIL EROSION/AGRICULTURAL RESOURCES:		-	-	-	-	-
100-71300-51-1100	SOIL EROSION: REGULAR EMPLOYEES	41,994	43,303	48,850	46,735	46,735	46,735
100-71300-51-2100	SOIL EROSION: GROUP INSURANCE	14,058	14,286	7,021	-	-	-
100-71300-51-2110	SOIL EROSION: DISABILITY INSURANCE	494	525	525	525	525	525
100-71300-51-2200	SOIL EROSION: SOCIAL SEC (FICA) CNTRIB	3,149	3,313	3,740	3,575	3,575	3,575
100-71300-51-2400	SOIL EROSION: RETIREMENT CONTRIBUTIONS	2,515	2,530	2,530	2,657	2,657	2,657
100-71300-51-2410	SOIL EROSION: DEFERRED COMP MATCH	1,045	1,085	1,260	1,168	1,168	1,168
100-71300-51-2700	SOIL EROSION: WORKER'S COMPENSATION	3,285	4,465	4,465	660	660	660
100-71300-52-2211	SOIL EROSION: CONTRACT VEH MAINT/REP	524	1,000	1,000	1,500	1,500	1,500
100-71300-52-2250	SOIL EROSION: GENERAL MAINT AGREEMENTS	400	500	500	500	500	500
100-71300-52-3220	SOIL EROSION: PHONES,PGRS,INTERNET	336	500	500	500	500	500
100-71300-52-3500	SOIL EROSION: TRAVEL	-	-	-	1,000	1,000	1,000
100-71300-52-3700	SOIL EROSION: EDUCATION & TRAINING	-	500	1,820	2,000	2,000	2,000
100-71300-53-1110	SOIL EROSION: OFFICE SUPPLIES	39	200	200	200	200	200
100-71300-53-1115	SOIL EROSION: OPERATING SUPPLIES	1,131	1,250	426	500	500	500
100-71300-53-1151	SOIL EROSION: VEH MNT/REP SUPPLIES	543	2,000	1,504	500	500	500
100-71300-53-1270	SOIL EROSION: ENERGY-GASOLINE/DIESEL	1,189	1,750	1,750	1,750	1,750	1,750
100-71300-53-1600	SOIL EROSION: SMALL EQUIPMENT(OFC TYPE)	-	-	-	-	-	-
100-71300-53-1710	SOIL EROSION: UNIFORMS	-	300	300	300	300	300
100-71300-54-2200	SOIL EROSION: CAP OL VEHICLES	-	-	25,000	30,000	-	-
100-71300-54-2400	COMPUTERS	1,286	-	-	-	-	-
	Total	71,988	77,507	101,391	94,070	64,070	64,070

REGULAR EMPLOYEES 1 Full Time Postion
 TRAVEL Classes for E/C Certificatoins
 CP OL VEHICLES Vehicle 4X4, Replace 1997 Unit #45 \$30,000

City of Acworth

Expenditures	PROTECTIVE/BUILDING INSPECTION:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-72000-00-0000	PROTECTIVE/BUILDING INSPECTION:	-	-	-	-	-	-
100-72000-51-1100	BLDG INSP: REGULAR EMPLOYEES	195,676	202,980	208,600	217,815	217,815	217,815
100-72000-51-2100	BLDG INSP: GROUP INSURANCE	42,092	57,143	57,143	60,064	60,064	60,064
100-72000-51-2110	BLDG INSP: DISABILITY INSURANCE	2,333	2,425	2,600	2,600	2,600	2,600
100-72000-51-2200	BLDG INSP: SOCIAL SEC (FICA) CNTRIB	14,236	15,000	15,950	16,663	16,663	16,663
100-72000-51-2400	BLDG INSP: RETIREMENT CONTRIBUTIONS	12,996	13,013	13,013	13,664	13,664	13,664
100-72000-51-2410	BLDG INSP: DEFERRED COMP MATCH	6,295	7,455	7,815	7,896	7,896	7,896
100-72000-51-2700	BLDG INSP: WORKER'S COMPENSATION	5,573	7,575	7,575	2,641	2,641	2,641
100-72000-52-1204	BLDG INSP: PROF FEES - OTHER	30	300	300	300	300	300
100-72000-52-1215	BLDG INSP: PROF FEES - ENGINEERS	-	600	600	600	600	600
100-72000-52-1300	BLDG INSP: TECHNICAL FEES/SERVICES	-	200	200	200	200	200
100-72000-52-2211	BLDG INSP: CONTRACT VEH MAINT/REP	28	500	500	500	500	500
100-72000-52-2212	BLDG INSP: CONTRACT EQUIP MNT/REP	-	500	500	500	500	500
100-72000-52-2250	BLDG INSP: GENERAL MAINT AGREEMENTS	725	1,000	1,000	1,000	1,000	1,000
100-72000-52-2290	BLDG INSP: CONTRACT MAINT - OTHER	-	300	300	300	300	300
100-72000-52-3210	BLDG INSP: POSTAGE	130	300	300	300	300	300
100-72000-52-3220	BLDG INSP: PHONES,PGRS,INTERNET	2,072	2,200	2,200	2,200	2,200	2,200
100-72000-52-3300	BLDG INSP: ADVERTISING	-	350	-	300	300	300
100-72000-52-3500	BLDG INSP: TRAVEL	1,618	4,800	4,575	4,800	4,800	4,800
100-72000-52-3600	BLDG INSP: DUES & FEES	997	1,500	1,500	1,500	1,500	1,500
100-72000-52-3700	BLDG INSP: EDUCATION & TRAINING	4,004	4,500	4,275	4,500	4,500	4,500
100-72000-52-3852	BLDG INSP: CONTRACT LABOR TEMP SVCS	-	-	-	2,000	2,000	2,000
100-72000-53-1110	BLDG INSP: OFFICE SUPPLIES	2,086	2,500	1,500	2,300	2,300	2,300
100-72000-53-1115	BLDG INSP: OPERATING SUPPLIES	2,487	3,000	3,000	2,800	2,800	2,800
100-72000-53-1151	BLDG INSP: VEH MNT/REP SUPPLIES	697	2,000	2,000	2,000	2,000	2,000
100-72000-53-1270	BLDG INSP: ENERGY-GASOLINE/DIESEL	2,835	5,500	4,500	4,000	4,000	4,000
100-72000-53-1300	BLDG INSP: FOOD	970	750	1,450	1,000	1,000	1,000
100-72000-53-1400	BLDG INSP: BOOKS & PERIODICALS	762	1,500	1,500	1,500	1,500	1,500
100-72000-53-1592	BLDG INSP: CODE BOOKS FOR RESALE	-	200	200	200	200	200
100-72000-53-1600	BLDG INSP: SMALL EQUIPMENT(OFC TYPE)	996	850	350	850	850	850
100-72000-53-1707	BLDG INSP: SMALL TOOLS & EQUIPMENT	192	500	855	850	850	850
100-72000-53-1710	BLDG INSP: UNIFORMS	488	700	700	600	600	600
100-72000-54-1350	BLDG INSP: RENOVATION	24	-	-	-	-	-
100-72000-54-2200	BLDG INSP: C/O VEHICLES	-	-	-	-	-	-
100-72000-54-2300	BLDG INSP: FURNITURE & FIXTURES	-	500	500	500	500	500
100-72000-54-2400	BLDG INSP: COMPUTERS	-	500	2,000	4,500	4,500	4,500
100-72000-54-2500	BLDG INSP: C/O EQUIPMENT	-	-	-	-	-	-
Total		300,342	341,141	347,501	361,443	361,443	361,443

City of Acworth

REGULAR EMPLOYEES 4 Full Time positions
BLDG INSP: COMPUTER: Per IT - replace 3 PC

City of Acworth

Expenditures	PLANNING AND ZONING:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-74100-00-0000	PLANNING AND ZONING:	-	-	-	-	-	-
100-74100-51-1100	P & Z: REGULAR EMPLOYEES	164,059	169,867	169,867	174,965	174,965	174,965
100-74100-51-2100	P & Z: GROUP INSURANCE	37,126	42,858	42,858	45,048	45,048	45,048
100-74100-51-2110	P & Z: DISABILITY INSURANCE	2,035	2,137	2,250	2,250	2,250	2,250
100-74100-51-2200	P & Z: SOCIAL SEC (FICA) CNTRIB	11,265	12,900	12,900	13,385	13,385	13,385
100-74100-51-2400	P & Z: RETIREMENT CONTRIBUTIONS	7,816	7,938	7,938	8,335	8,335	8,335
100-74100-51-2410	P & Z: DEFERRED COMP MATCH	6,506	6,783	6,930	6,986	6,986	6,986
100-74100-51-2500	P & Z: TUITION REIMBURSEMENTS	-	-	-	-	-	-
100-74100-51-2700	P & Z: WORKER'S COMPENSATION	285	388	388	440	440	440
100-74100-52-1215	P & Z: PROF FEES - ENGINEERS	12,036	10,000	10,000	10,000	10,000	10,000
100-74100-52-2213	CONTRACT COMPUTER MAINT	-	500	500	500	500	500
100-74100-52-2250	GENERAL MAINT AGREEMENTS	6,256	6,300	6,300	6,300	6,300	6,300
100-74100-52-3210	POSTAGE	208	200	200	200	200	200
100-74100-52-3220	PHONES,PGRS,INTERNET	1,127	2,200	2,200	2,200	2,200	2,200
100-74100-52-3300	ADVERTISING	600	1,300	1,300	1,300	1,300	1,300
100-74100-52-3500	TRAVEL	143	750	750	800	800	800
100-74100-52-3600	DUES & FEES	50	1,100	1,100	485	485	485
100-74100-52-3700	EDUCATION & TRAINING	414	4,000	4,000	4,000	4,000	4,000
100-74100-53-1110	OFFICE SUPPLIES	499	700	700	700	700	700
100-74100-53-1115	OPERATING SUPPLIES	1,756	2,000	2,000	2,000	2,000	2,000
100-74100-53-1300	FOOD	22	200	250	500	500	500
100-74100-53-1400	BOOKS & PERIODICALS	-	100	100	100	100	100
100-74100-53-1600	SMALL EQUIPMENT(OFC TYPE)	-	-	200	200	200	200
100-74100-53-1710	P&Z: UNIFORMS	-	-	500	-	-	-
100-74100-54-1350	P&Z: CAP O/L - BLDG RENOVATIONS	-	3,500	2,300	1,500	1,500	1,500
100-74100-54-2300	P&Z: FURNITURE & FIXTURES	-	1,000	950	1,000	1,000	1,000
100-74100-54-2400	P&Z: CAP O/L - COMPUTERS	3,286	1,500	2,000	-	-	-
100-74100-57-1000	P&Z: INTEREGOVERNMENTAL	-	4,801	4,800	4,800	4,800	4,800
Total		255,489	283,022	283,281	287,994	287,994	287,994

REGULAR EMPLOYEES 3 Full Time positions
 TRAVEL Increase for attendance at training/conferences
 DUES & FEES \$50 ICSC; \$400 GEDA; \$35 GAZA
 EDUCATION & TRAINING P&Z training;ICSC conf; Economic Developer Program

City of Acworth

Expenditures	ECONOMIC DEVELOPMENT:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-75100-00-0000	ECONOMIC DEVELOPMENT:		-	-	-	-	-
100-75100-51-1100	ECON DEV: REGULAR EMPLOYEES	91,591	94,688	98,100	102,559	102,559	102,559
100-75100-51-2100	ECON DEV: GROUP INSURANCE	14,058	14,286	14,286	15,016	15,016	15,016
100-75100-51-2110	ECON DEV: DISABILITY INSURANCE	1,089	1,155	1,250	1,250	1,250	1,250
100-75100-51-2200	ECON DEV: SOCIAL SEC (FICA) CNTRIB	6,996	7,244	7,560	8,167	8,167	8,167
100-75100-51-2400	ECON DEV: RETIREMENT CONTRIBUTIONS	5,405	5,441	5,441	5,713	5,713	5,713
100-75100-51-2410	ECON DEV: DEFERRED COMP MATCH	5,012	5,208	5,588	5,641	5,641	5,641
100-75100-51-2700	ECON DEV: WORKER'S COMPENSATION	208	283	283	440	440	440
100-75100-51-2900	ECON DEV: OTHER EMPLOYEE BENEFITS	4,200	4,200	4,200	4,200	4,200	4,200
100-75100-52-3210	ECON DEV: POSTAGE	5	-	-	-	-	-
100-75100-52-3220	ECON DEV: PHONES,PGRS,INTERNET	869	900	900	900	900	900
100-75100-52-3500	ECON DEV: TRAVEL	44	50	965	800	800	800
100-75100-52-3600	ECON DEV: DUES & FEES	820	1,300	1,300	1,375	1,375	1,375
100-75100-52-3700	ECON DEV: EDUCATION & TRAINING	99	1,200	735	1,200	1,200	1,200
100-75100-53-1110	ECON DEV: OFFICE SUPPLIES	134	250	250	250	250	250
100-75100-53-1115	ECON DEV: OPERATING SUPPLIES	396	350	350	350	350	350
100-75100-53-1300	ECON DEV: FOOD	760	750	750	750	750	750
100-75100-53-1600	ECON DEV: SMALL EQUIPMENT(OFC TYPE)	337	-	-	-	-	-
100-75100-54-2400	ECON DEV: COMPUTERS	2,260	-	-	-	-	-
	Total	134,283	137,305	141,958	148,611	148,611	148,611

REGULAR EMPLOYEES 1 Full Time position
DUES & FEES ICMA, GCCMA, LCAA, GEDA
TRAVEL Associated travel with conferences & hotel accommodations (GCCMA Fall & Spring)
EDUCATION & TRAINING GCCMA (Spring & Fall Conference)
OFFICE SUPPLIES Ink toner and misc office supplies

City of Acworth

Expenditures	TAD (DISBURSEMENT FUNDS):	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-75201-00-0000	TAD (DISBURSEMENT FUNDS):	-	-	-	-	-	-
100-75201-57-2000	TAD: PAYMENTS TO OTHER AGENCIES	183,942	206,310	194,696	201,526	201,526	201,526
100-75201-57-3000	TAD: PAYMENTS TO OTHER	49,016	54,977	51,701	53,515	53,515	53,515
Total		232,958	261,287	246,397	255,041	255,041	255,041

City of Acworth

Expenditures	DEBT SERVICE:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-80000-00-0000	DEBT SERVICE:	-	-	-	-	-	-
100-80000-58-1201	PRINCIPAL CAP LSE - EQUIPMENT SIDE ARM	-	14,613	7,492	30,725	30,725	30,725
100-80000-58-1202	PRINCIPAL CAP LSE - TECH SAN VIRTUAL	-	14,613	-	-	-	-
100-80000-58-1300	PRINCIPAL-OTHER DEBT	214,230	221,535	221,535	229,089	229,089	229,089
100-80000-58-2201	INTEREST CAP LSE - EQUIPMENT SIDE ARM	-	1,387	1,626	5,742	5,742	5,742
100-80000-58-2202	INTEREST CAP LSE - TECHNOLOGY SAN VIRTUAL	-	1,387	-	-	-	-
100-80000-58-2300	INTEREST-OTHER DEBT	113,396	105,967	105,967	98,283	98,283	98,283
	Total	327,626	359,502	336,620	363,839	363,839	363,839

City of Acworth

Expenditures	OTHER FINANCING USES:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
100-90000-00-0000	OTHER FINANCING USES:		-	-	-	-	-
100-90000-61-1003	TRANSFER OUT-CAP PROJECT FUNDS 351	1,119,000	-	282,000	-	-	-
100-90000-61-1004	TRANSFER OUT CAP IMP 350	7,672	-	28,906	-	-	-
100-90000-61-1010	TRANSFER OUT TREE COMM285	-	-	-	1,000	1,000	1,000
100-90000-61-1014	TRANSFER OUT TO EXPLORERS	2,400	2,400	2,400	2,400	2,400	2,400
100-90000-61-2001	TRANSFERS-DDA COMP 191	22,395	21,535	21,535	38,060	33,060	33,060
100-90000-61-2002	TRANSFER TO DDA 190 FOR DS	364,959	372,644	372,644	372,798	372,798	372,798
100-90000-61-2003	TRANSFERS-LAKE AUTH 192	10,000	10,000	10,000	10,000	10,000	10,000
100-90000-61-2004	TRANSFERS-LAKE AUTH 192 - DS	118,100	119,140	119,140	-	-	-
100-90000-61-2005	TRANSFER TO COMPONENT UNIT 193	10,000	-	-	-	-	-
100-90000-61-2006	TRANSFER TO DDA 190 FOR DS - DWNTWN PROJ	-	215,000	221,023	344,863	344,863	344,863
	Total	1,654,526	740,719	1,057,648	769,121	764,121	764,121

City of Acworth

Fund 190 Debt Service - City of Acworth - Downtown Development Authority

revised projection	FY2017 Actual	FY2018 Board	FY2018 Board	FY2019 Dept	FY2019	FY2019 Board
		Approved	Amended	Requested	Manager Recommended	Approved
Revenues	8,239,964	1,297,754	1,303,777	1,429,509	1,429,509	1,429,509
Expenditures	8,239,964	1,297,754	1,303,777	1,429,509	1,429,509	1,429,509
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenue	Debt Service	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
190-00000-36-1000	INTEREST REVENUES	-	-	-	-	-	-
190-00000-38-9000	MISCELLANEOUS OTHER	7,427	-	3,745	-	-	-
190-00000-39-1101	TRANSFER IN GENERAL FUND - CH/SC DS	364,959	372,644	372,644	372,798	372,798	372,798
190-00000-39-1102	TRANSFER IN POWER FUND - CBLNET DS	707,578	710,110	706,365	711,848	711,848	711,848
190-00000-39-1103	TRANSFER IN GENERAL FUND - DOWNTOWN PRJ	-	215,000	221,023	344,863	344,863	344,863
190-00000-39-3000	DEBT ISSUANCE PROCEEDS	7,160,000	-	-	-	-	-
	Total	8,239,964	1,297,754	1,303,777	1,429,509	1,429,509	1,429,509

City of Acworth

Expenditures Debt Service		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
190-80000-00-0000	DEBT SERVICE:	-	-	-	-	-	-
190-80000-58-1301	PRINCIPAL - CH / SC	330,000	336,000	336,000	342,000	342,000	342,000
190-80000-58-1302	PRINCIPAL - CBLNET	440,000	460,000	460,000	480,000	480,000	480,000
190-80000-58-1303	PRINCIPAL - DOWNTOWN PROJECT	-	55,000	55,000	185,000	185,000	185,000
190-80000-58-2301	INTEREST - CH / SC	42,386	36,644	36,644	30,798	30,798	30,798
190-80000-58-2302	INTEREST - CBLNET DS	267,578	250,110	250,110	231,848	231,848	231,848
190-80000-58-2303	INTEREST - DOWNTOWN PROJECT	-	160,000	166,023	159,863	159,863	159,863
190-80000-58-4000	DEBT ISSUANCE COSTS	151,618	-	-	-	-	-
Total		1,231,582	1,297,754	1,303,777	1,429,509	1,429,509	1,429,509

Expenditures Debt Service		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
190-900000-00-0000	TRANSFERS TO OTHER FUNDS:	-	-	-	-	-	-
190-90000-61-1000	TRANSFERS TO OTHER FUNDS	7,008,382	-	-	-	-	-
Total		7,008,382	-	-	-	-	-

City of Acworth

Fund 191 - DDA

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues	29,692	21,535	21,535	38,060	33,060	33,060
Expenditures	44,532	33,555	47,055	38,060	33,060	33,060
Change in Fund Balance	(14,840)	(12,020)	(25,520)	-	-	
Beginning Fund Balance	40,428	25,588	25,588	68	68	68
Ending Fund Balance	25,588	13,568	68	68	68	68

Revenues:

Account Id	Account Description	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:							
191-00000-38-1000	RENTS & ROYALTIES	1,050	-	-	-	-	-
191-00000-38-9000	OTHER (MISCELLANEOUS REV)	244	-	-	-	-	-
191-00000-39-1201	TRANSFER IN FR GF	22,395	21,535	21,535	38,060	33,060	33,060
191-75501-36-1000	INTEREST REVENUES	3	-	-	-	-	-
191-75501-37-1000	CONTRIBUTIONS/DONATIONS	6,000	-	-	-	-	-
191-75501-39-1200	TRANSFER IN PRIMARY GOVERNMENT TO DD/	-	-	-	-	-	-
Revenue Total		29,692	21,535	21,535	38,060	33,060	33,060

City of Acworth

Expenditures	DOWNTOWN DEVELOPMENT AUTH - CITY FUNDED:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
191-75500-00-0000	DOWNTOWN DEVELOPMENT AUTH - CITY FUNDED:	-	-	-	-	-	-
191-75500-52-1201	DDA: PROF. FEES -OTHER	6,290	900	900	900	900	900
191-75500-52-2320	DDA: RENTAL OF EQUIP & VEHICLE	745	745	745	745	745	745
191-75500-52-3210	DDA: COMMUNICATIONS-POSTAGE	100	100	100	100	100	100
191-75500-52-3300	DDA: ADVERTISING	1,598	1,600	1,600	1,600	1,600	1,600
191-75500-52-3500	DDA: TRAVEL	126	1,150	1,150	1,150	1,150	1,150
191-75500-52-3600	DDA: DUES & FEES	596	590	640	640	640	640
191-75500-52-3700	DDA: EDUCATION & TRAINING	475	1,330	1,330	1,125	1,125	1,125
191-75500-52-3900	DDA: OTHER (PURCHASED SRVCS)	4,756	4,800	4,800	5,650	5,650	5,650
191-75500-53-1110	DDA: OFFICE SUPPLIES	90	100	100	100	100	100
191-75500-53-1115	DDA: OPERATING SUPPLIES	3,845	9,200	9,740	2,200	2,200	2,200
191-75500-53-1162	DDA: STREET SIGNAGE	543	540	-	-	-	-
191-75500-53-1300	DDA: FOOD	240	500	450	350	350	350
191-75500-57-3000	DDA: PAYMENTS TO OTHERS (FIN REIM GRANT)	21,628	8,500	22,000	20,000	15,000	15,000
	Total	41,032	30,055	43,555	34,560	29,560	29,560

PROF. FEES -OTHER \$300 Legal Services; \$600 DCA Design Services
 ADVERTISING Farmer's Market
 TRAVEL \$450 Mandated Board Member Training; \$500 GDA Conference; \$200 Misc. Training Opportunities
 DUES & FEES \$350 National Main Street; \$200 GDA; \$90 ABA
 EDUCATION & TRAINING \$225 New Board Member Training; \$250 GDA Conf. for Director; \$500 GDA Conf. Add'l Bd Members; \$150 Misc Training
 OTHER (PURCHASED SRVCS) \$1,600 Block Party; Christmas in Acworth \$2,600; \$850 V-Day Carriage Rides; \$600 Farmers Market Manager
 OPERATING SUPPLIES \$1,125 Flower Baskets; \$875 General Program Supplies
 FOOD ABA Lucheons for DDA Director; Travel Related; Business Development Seminars; Misc.
 Fin Reim Grants

City of Acworth

Expenditures	TRANSFERS TO OTHER FUNDS	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
191-90000-00-0000	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
191-90000-61-2004	TRANSFERS OUT TO TOURISM FUND 193	3,500	3,500	3,500	3,500	3,500	3,500
	Total	3,500	3,500	3,500	3,500	3,500	3,500

City of Acworth

Fund 192 - Acworth Lake Auth Fund - City of Acworth

	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues	128,100	129,140	129,140	10,000	10,000	10,000
Expenditures	122,799	154,529	154,529	16,551	16,551	16,551
Change in Fund Balance	5,301	(25,389)	(25,389)	(6,551)	(6,551)	(6,551)
Beginning Fund Balance	26,639	31,940	6,551	6,551	6,551	6,551
Ending Fund Balance	31,940	6,551	6,551	-	-	-

Account Id	Account Description	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:							
192-00000-33-9000	OTHER INTERGOVERNMENTAL	-	-	-	-	-	-
192-00000-39-1201	TRANSFER IN GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
192-00000-39-1202	TRNASFER IN GENERAL FUND FOR DEBT SVC	118,100	119,140	119,140	-	-	-
Acworth Lake Authority Revenue Total		128,100	129,140	129,140	10,000	10,000	10,000

City of Acworth

Expenditures	ACWORTH LAKE AUTH:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
192-61005-00-0000	ACWORTH LAKE AUTH:	-					
192-61005-52-1200	PROFESSIONAL	3,615	34,139	34,139	15,301	15,301	15,301
192-61005-52-3900	Other (Purchased Services)	200	200	200	200	200	200
192-61005-53-1300	FOOD	884	1,050	1,050	1,050	1,050	1,050
	Total	4,699	35,389	35,389	16,551	16,551	16,551

PROFESSIONAL

Expenditures	DEBT SERVICE:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
192-80000-00-0000	DEBT SERVICE:						
192-80000-58-1300	D/S PRINCIPAL - REC FACILITIES	110,000	115,000	115,000	-	-	-
192-80000-58-2300	D/S INTEREST - REC FACILITIES	8,100	4,140	4,140	-	-	-
	Total	118,100	119,140	119,140	-	-	-

City of Acworth

Fund 193 - Acworth Tourism Bureau Authority - City of Acworth

	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues	90,834	78,004	96,600	93,600	93,600	93,600
Expenditures	89,745	66,990	92,490	75,190	75,190	75,190
Change in Fund Balance	1,089	11,014	4,110	18,410	18,410	18,410
Beginning Fund Balance	50,755	51,844	51,844	55,954	55,954	55,954
Ending Fund Balance	51,844	62,858	55,954	74,364	74,364	74,364

Revenues:	Account Description	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:							
193-00000-33-9000	TOURISM MONIES-COBB MTTA COLISEUM	77,103	74,404	93,000	90,000	90,000	90,000
193-00000-36-1000	INTEREST REVENUES	231	100	100	100	100	100
193-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	-	-	-	-
193-00000-39-1100	TRANSFER IN FROM GENERAL FUND	10,000	-	-	-	-	-
193-00000-39-1215	TRANSFER IN FROM DDA FUND 191	3,500	3,500	3,500	3,500	3,500	3,500
	Revenue Total	90,834	78,004	96,600	93,600	93,600	93,600

City of Acworth

Expenditures: ACWORTH TOURISM BUREAU AUTHORITY:		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
193-75400-00-0000	ACWORTH TOURISM BUREAU AUTHORITY:						
193-75400-52-1200	TOURISM: PROFESSIONAL FEES	61,852	55,000	81,500	63,000	63,000	63,000
193-75400-52-1230	TOURISM: PROF FEES WEBSITE	-	-	600	-	-	-
193-75400-52-3210	TOURISM: POSTAGE	100	100	100	100	100	100
193-75400-52-3220	TOURISM: PHONE/INTERNET CONNECTION FEES	344	370	370	370	370	370
193-75400-52-3300	TOURISM: ADVERTISING FEES	200	1,000	1,250	1,000	1,000	1,000
193-75400-52-3400	TOURISM: PRINTING & BINDING	875	3,000	1,000	3,000	3,000	3,000
193-75400-52-3500	TOURISM: TRAVEL & LODGING	-	-	-	-	-	-
193-75400-52-3600	TOURISM: DUES & FEES	340	340	590	340	340	340
193-75400-52-3700	TOURISM: EDUCATION & TRAINING	-	500	-	500	500	500
193-75400-53-1110	TOURISM: OFFICE SUPPLIES	241	-	-	-	-	-
193-75400-53-1115	TOURISM: OPERATING SUPPLIES	32	1,000	30	1,000	1,000	1,000
193-75400-53-1180	TOURISM: PROMOTIONAL NOVELTIES	2,489	2,500	3,470	2,500	2,500	2,500
193-75400-53-1230	TOURISM: ENERGY - ELECTRICITY	184	180	180	180	180	180
193-75400-53-1300	TOURISM: FOOD PURCHASES	588	500	900	700	700	700
193-75400-57-2000	TOURISM: PAYMENTS TO OTHER AGENCIES	2,500	2,500	2,500	2,500	2,500	2,500
193-75400-57-3000	PAYMENTS TO OTHERS	20,000	-	-	-	-	-
Total		89,745	66,990	92,490	75,190	75,190	75,190

NOTE - All costs for the DDA/CVB/HPC staff are paid for in the General Fund and are not reflected in the above figures.

City of Acworth

FY 2018 Amended

- 52.1200** **PROFESSIONAL FEES - CONSULTING:** FMG to perform Research Marketing and Promotion for Logan Farm House (\$2,500); Increase Panther Hospitality amount (\$7,000); Fenning (\$50,000)
Research Marketing and Promotion for Acworth Community Center (\$20,000); Rendering of Banquet Hall from Architect (\$2,000)
- 52.3300** **ADVERTISING:** Progress Ad in MDJ (\$250)
- 52.3400** **PRINTING AND BINDING:** Printing of Map Pads (\$1000)
- 52.3600** **DUES & FEES:** GACVB Dues have changed their renewal date to April 1 (\$250)
- 53.1180** **PROMOTIONAL NOVELTIES:** Reallocated \$970 from Operating Expenses to Promotional Novelties to purchase extra items for Wakeboard (Moved to May)
- 53.1300** **FOOD:** To cover food expense for Hotel Breakfast and Tourism Director lunch meetings; ArtFest Hospitality at Art House

FY 2019 Proposed

- 52.1200** **PROFESSIONAL SERVICES -** Marketing Plan Campaign - Fenning (\$55,000); General Hotel Consulting (\$5,000); Event Facility Marketing (\$3,000)
- 52.3210** **POSTAGE:** General mailings and postage for distribution of rack cards at various locations around the state
- 52.3220** **COMMUNICATIONS:** Fifty percent of Tourism Director's phone cost
- 52.3300** **ADVERTISING:** Various Advertising Opportunities throughout the year from MDJ or Cobb Chamber
- 52.3400** **PRINTING AND BINDING:** Available for reprinting of brochures, map pads, and static window clings as needed
- 52.3600** **DUES AND FEES:** Georgia CVB (\$250); Acworth Business Association (\$90)
- 53.1300** **FOOD -** ABA Lunches (\$150); Hotelier Breakfast - (\$200); General Hospitality and (\$350)
- 52.3700** **EDUCATION & TRAINING:** Various Trainings for Tourism Director (\$500)
- 53.1115** **OPERATING EXPENSES:** Brochure Holders and various items that may be needed
- 53.1180** **PROMOTIONAL NOVELTIES:** Promotional items for special events and meetings
- 53.1230** **ENERGY - ELECTRICAL:** Caboose Electricity
- 57.2000** **PAYMENT TO OTHER AGENCIES:** Cobb Travel & Tourism (\$2,500)

City of Acworth

Fund 194 -Acworth Achievers Expanding Horizons Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:	46,500	46,500	46,500	46,500	46,500	46,500
Expenditures:	40,356	46,500	47,500	46,500	46,500	46,500
Change in Fund Balance	6,144	-	(1,000)	-	-	-
Beginning Fund Balance	-	6,144	6,144	5,144	5,144	5,144
Ending Fund Balance	6,144	6,144	5,144	5,144	5,144	5,144

Revenues:	Account Description	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
194-00000-37-1000	CONTRIBUTIONS & DONATIONS	31,500	30,000	30,000	31,500	31,500	31,500
194-00000-39-1201	TRANSFER IN - GENERAL FUND	-	-	-	-	-	-
194-00000-33-9000	OTHER INTERGOVERNMENTAL	15,000	16,500	16,500	15,000	15,000	15,000
	Revenue Total	46,500	46,500	46,500	46,500	46,500	46,500

Expenditures:	ACWORTH ACHIEVERS/EXPANDING HORIZONS	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
194-61905-00-00000	ACWORTH ACHIEVERS/EXPANDING HORIZONS						
194-61905-51-1200	TEMPORARY EMPLOYEES	2,246	1,700	2,326	1,700	1,700	1,700
194-61905-51-2200	SOCIAL SEC (FICA) CNTRIB	172	200	200	200	200	200
194-61905-51-2700	WORKER'S COMPENSATION	332	400	400	400	400	400
194-61905-52-3900	OTHER (PURCHASED SRVCS)	27,668	31,650	32,750	33,555	33,555	33,555
194-61905-53-1115	OPERATING SUPPLIES	5,536	7,500	7,274	6,045	6,045	6,045
194-61905-53-1117	SOFTWARE PURCHASES	200	1,050	50	1,050	1,050	1,050
194-61905-53-1300	FOOD	4,202	4,000	4,500	3,550	3,550	3,550
	Total	40,356	46,500	47,500	46,500	46,500	46,500

Fund 210 - Local Forfeiture Drug Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues	24,393	-	6,148	-	-	-
Expenditures	32,598	106,212	24,493	77,551	77,551	110,758
Change in Fund Balance	(8,205)	(106,212)	(18,345)	(77,551)	(77,551)	(110,758)
Beginning Fund Balance	137,308	129,103	129,103	110,758	110,758	110,758
Ending Fund Balance	129,103	22,891	110,758	33,207	33,207	-

Revenues:	Account Description	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
210-00000-35-1300	Cash Confiscations	18,393	-	5,818	-	-	-
210-00000-35-1530	Sale of Seized Assets	6,000	-	-	-	-	-
210-00000-37-1000	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
210-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	330	-	-	-
	Revenue Total	24,393	-	6,148	-	-	-

Expenditures:	POLICE CONFISCATED OPERATIONS:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
210-32202-00-0000	POLICE CONFISCATED OPERATIONS:	-	-	-	-	-	-
210-32202-52-3500	TRAVEL	1,980	-	-	-	-	-
210-32202-52-3600	DUES & FEES	617	-	-	-	-	-
210-32202-52-3700	EDUCATION AND TRAINING	-	-	-	-	-	-
210-32202-52-3900	OTHER (PURCHASED SRVCS)	290	-	-	-	-	-
210-32202-54-2200	VEHICLES	-	-	-	-	-	100,000
210-32202-54-2500	EQUIPMENT	29,711	106,212	14,493	77,551	77,551	10,758
210-32202-57-3000	PAYMENTS TO OTHERS	-	-	10,000	-	-	-
	Total	32,598	106,212	24,493	77,551	77,551	110,758

Vehicles 2 - vehicles
 Equipment 2 - portable radios and firearms

City of Acworth

Fund 211 - Federal Forfeiture Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manger Recommended	FY2019 Board Approved
Revenues	193,904	-	122,162	-	-	-
Expenditures	168,478	292,991	292,991	176,682	176,682	176,682
Change in Fund Balance	25,426	(292,991)	(170,829)	(176,682)	(176,682)	(176,682)
Beginning Fund Balance	322,085	347,511	347,511	176,682	176,682	176,682
Ending Fund Balance	347,511	54,520	176,682	-	-	-

Revenues: Account Description	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manger Recommended	FY2019 Board Approved
211-00000-35-1300 POLICE DRUG CONFISCATIONS	193,904	-	122,162	-	-	-
211-00000-36-1000 INTEREST REVENUES	-	-	-	-	-	-
Revenue Total	193,904	-	122,162	-	-	-

Expenditure FEDERAL FORFEITURE:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manger Recommended	FY2019 Board Approved
211-32000-00-0000 FEDERAL FORFEITURE:	-	-	-	-	-	-
211-32000-52-3700 EDUCATION & TRAINING	120	160	160	-	-	-
211-32000-52-3900 OTHER PURCHASED/CONTRACTED SERVICES	3,036	2,697	2,697	-	-	-
211-32000-53-1100 GENERAL SUPPLIES & MATERIALS	-	15,329	15,329	-	-	-
211-32000-54-2200 VEHICLES	75,115	60,000	60,000	-	-	-
211-32000-54-2500 EQUIPMENT	90,207	214,805	214,805	176,682	176,682	176,682
Total	168,478	292,991	292,991	176,682	176,682	176,682

No Specific Projects for FY2019.

City of Acworth

Fund 212 -Police Explorers Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:	4,872	2,400	4,735	2,400	2,400	2,400
Expenditures:	2,309	5,000	5,000	5,000	5,000	5,000
Change in Fund Balance	2,563	(2,600)	(265)	(2,600)	(2,600)	(2,600)
Beginning Fund Balance	4,634	7,197	7,197	6,932	6,932	6,932
Ending Fund Balance	7,197	4,597	6,932	4,332	4,332	4,332

Revenues:	Account Description	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
212-00000-34-2900	OTHER EXPLORER REVENUE	2,472	-	1,975	-	-	-
212-00000-37-1000	CONTRIBUTIONS & DONATIONS	-	-	360	-	-	-
212-00000-39-1200	TRANSFER IN - GEN FUND	2,400	2,400	2,400	2,400	2,400	2,400
	Revenue Total	4,872	2,400	4,735	2,400	2,400	2,400

Expenditures:	POLICE EXPLORERS:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
212-32851-00-0000	POLICE EXPLORERS:						
212-32851-52-3500	TRAVEL & LODGING	300	500	500	500	500	500
212-32851-52-3600	DUES & FEES	1,124	1,700	1,700	1,700	1,700	1,700
212-32851-53-1100	GEN SUPPLIES & MATERIALS	644	1,700	1,700	1,700	1,700	1,700
212-32851-53-1270	ENERGY- GASOLINE & DIESEL	-	300	300	300	300	300
212-32851-53-1300	Food	-	300	300	300	300	300
212-32851-53-1710	UNIFORMS	241	500	500	500	500	500
	Total	2,309	5,000	5,000	5,000	5,000	5,000

City of Acworth

Fund 260 - Recreation Impact Fee Fund - City of Acworth

	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Req	FY2019 Mgr Rec	FY2019 Board Approved
Revenues:	12,794	15,000	148,950	22,125	22,125	22,125
Expenditures:	159,000	-	150,484	22,000	22,000	22,000
Change in Fund Balance	(146,206)	15,000	(1,534)	125	125	125
Beginning Fund Balance	151,590	5,384	5,384	3,850	3,850	3,850
Ending Fund Balance	5,384	20,384	3,850	3,975	3,975	3,975

City of Acworth

Revenues:		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Req	FY2019 Mgr Rec	FY2019 Board Approved
260-00000-34-1321	Developmental Impact Fees - Recreational	12,000	15,000	148,000	22,000	22,000	22,000
260-00000-36-1000	Interest Revenues	794	-	950	125	125	125
Revenue Total		12,794	15,000	148,950	22,125	22,125	22,125

Expenditures: RECREATION:		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Req	FY2019 Mgr Rec	FY2019 Board Approved
260-61010-00-0000	RECREATION IMPACT:	-	-	-	-	-	-
260-61010-52-1200	PROFESSIONAL FEES	-	-	-	-	-	-
Total		-	-	-	-	-	-

Expenditures: REC CENTER:		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Req	FY2019 Mgr Rec	FY2019 Board Approved
260-61220-00-0000	REC CENTER:	-	-	-	-	-	-
260-61220-54-1301	REC CTR: CAP O/L - BLDGS (BECK)	-	-	101,000	-	-	-
Total		-	-	101,000	-	-	-

Expenditures: SPORTS FACILITIES:		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Req	FY2019 Mgr Rec	FY2019 Board Approved
260-61300-00-0000	SPORTS FACILITIES:	-	-	-	-	-	-
260-61300-52-1200	PROFESSIONAL FEES	-	-	-	2,000	2,000	2,000
260-61300-54-1200	SITE IMPROVEMENTS	-	-	-	20,000	20,000	20,000
Total		-	-	-	22,000	22,000	22,000

Project - Sports Complex Signage

Expenditures: LOGAN FARM PARK:		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Req	FY2019 Mgr Rec	FY2019 Board Approved
260-61492-00-0000	LOGAN FARM PARK:	-	-	-	-	-	-
260-61492-52-1200	LOGAN: PROFESSIONAL FEES	-	-	7,000	-	-	-
260-61492-54-1100	LOGAN: SITE ACQUISITION	-	-	9,000	-	-	-
260-61492-54-1200	LOGAN FARM SITE IMPROVEMENTS	159,000	-	33,484	-	-	-
Total		159,000	-	49,484	-	-	-

Terrace Drive - Clearing, Sidewalk, Bridge linking facilities

261 - Tax Allocation District Fund

	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues	747,774	775,665	760,775	768,752	768,752	768,752
Expenditures	747,775	775,665	760,775	768,752	768,752	768,752
Revenues/Expenditures	(1)	-	-	-	-	-
Beginning Fund Balance/Equity	1	-	-	-	-	-
Ending Fund Balance/Equity	-	-	-	-	-	-

REVENUES:	Account Description	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
261-00000-31-1190	Property Taxes - Current Year	157,339	163,208	159,632	161,306	161,306	161,306
261-00000-33-9000	Intergovernmental - Other	590,435	612,457	601,143	607,446	607,446	607,446
	Totals	747,774	775,665	760,775	768,752	768,752	768,752

Projected 3% Increase

Expenditure:	TAD:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
261-75201-00-0000	TAD:	-	-	-	-	-	-
261-75201-52-3600	TAD: DUES AND FEES	24	-	-	-	-	-
	Totals	24	-	-	-	-	-

Expenditure:	DEBT SERVICE PAYMENTS :	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
261-80000-00-0000	DEBT SERVICE PAYMENTS :	-	-	-	-	-	-
261-80000-58-1100	Principal Payments - Bonds	405,000	415,000	415,000	425,000	425,000	425,000
261-80000-58-2100	Interest Expense - Bonds	109,792	99,378	99,378	88,711	88,711	88,711
	Totals	514,792	514,378	514,378	513,711	513,711	513,711

Expenditure:	TRANSFERS:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
261-90000-00-0000	TRANSFERS:	-	-	-	-	-	-
261-90000-61-1100	TRANSFER TO GF EXCESS FUNDS FOR DISB	232,959	261,287	246,397	255,041	255,041	255,041
	Totals	232,959	261,287	246,397	255,041	255,041	255,041

City of Acworth

Fund 265 - Soil Erosion and Land Disturbance Fee Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:	1,264	-	960	-	-	-
Expenditures:	2,796	3,325	3,325	2,025	2,025	2,025
Change in Fund Balance	(1,532)	(3,325)	(2,365)	(2,025)	(2,025)	(2,025)
Beginning Fund Balance	13,646	12,114	12,114	9,749	9,749	9,749
Ending Fund Balance	12,114	8,789	9,749	7,724	7,724	7,724

Revenues:	Account Description	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
265-00000-34-1305	STORMWATER IMPACT FEE	338	-	240	-	-	-
265-00000-34-1306	LAND DISTURBANCE FEE	845	-	610	-	-	-
265-00000-36-1000	INTEREST REVENUES	81	-	110	-	-	-
	Revenue Total	1,264	-	960	-	-	-

Expenditures:	SOIL EROSION FEES FEDERAL:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
265-42500-00-0000	SOIL EROSION FEES FEDERAL:	-	-	-	-	-	-
265-42500-52-1200	PROFESSIONAL	-	-	-	-	-	-
265-42500-52-3220	PHONES, INTERNET, WIRELESS COMMUNICATION	135	200	200	200	200	200
265-42500-52-3500	TRAVEL	-	-	-	-	-	-
265-42500-52-3700	Education & Training	153	825	825	825	825	825
265-42500-53-1115	OPERATING SUPPLIES	545	2,300	923	1,000	1,000	1,000
265-42500-53-1300	FOOD	-	-	-	-	-	-
265-42500-54-2400	COMPUTERS	-	-	1,377	-	-	-
265-42500-54-2500	EQUIPMENT	1,963	-	-	-	-	-
	Total	2,796	3,325	3,325	2,025	2,025	2,025

City of Acworth

Fund 271 - Street Light District Special Revenue Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manger Recommended	FY2019 Board Approved
Revenues	-	-	-	70,000	70,000	70,000
Expenditures	-	-	-	70,000	70,000	70,000
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenues:	Account Description	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manger Recommended	FY2019 Board Approved
271-00000-34-4310	STREET LIGHT FEE	-	-	-	70,000	70,000	70,000
	Revenue Total	-	-	-	70,000	70,000	70,000

Expenditures:	STREET LIGHTS FUND:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manger Recommended	FY2019 Board Approved
271-42600-00-0000	STREET LIGHTING FUND:	-	-	-	-	-	-
271-42600-53-1230	ELECTRICITY	-	-	-	70,000	70,000	70,000
	Total	-	-	-	70,000	70,000	70,000

City of Acworth

Fund 275 - Hotel/Motel Tax Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manger Recommended	FY2019 Board Approved
Revenues	308,413	297,616	372,000	360,000	360,000	360,000
Expenditures	308,413	297,616	372,000	360,000	360,000	360,000
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenues:	Account Description	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manger Recommended	FY2019 Board Approved
275-00000-31-4100	HOTEL/MOTEL	308,413	297,616	372,000	360,000	360,000	360,000
	Revenue Total	308,413	297,616	372,000	360,000	360,000	360,000

Expenditures:	HOTEL/MOTEL TAX:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manger Recommended	FY2019 Board Approved
275-61100-00-0000	HOTEL/MOTEL TAX:	-	-	-	-	-	-
275-61100-57-2000	PAYMNTS TO OTHER AGENCIES	115,655	111,606	139,500	135,000	135,000	135,000
	Total	115,655	111,606	139,500	135,000	135,000	135,000

Expenditures:	HOTEL/MOTEL TAX:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manger Recommended	FY2019 Board Approved
275-90000-00-0000	TRANSFERS OUT:	-	-	-	-	-	-
275-90000-61-1001	TRANSFER TO GENERAL FUND	115,655	111,606	139,500	135,000	135,000	135,000
275-90000-61-2002	TRANSFER TO TOURISM	77,103	74,404	93,000	90,000	90,000	90,000
	Total	192,758	186,010	232,500	225,000	225,000	225,000

City of Acworth

Fund - 280 Historic Preservation Commission Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues	-	-	-	-	-	-
Expenditures	-	1,030	1,030	1,030	1,030	1,030
Change in Fund Balance	-	(1,030)	(1,030)	(1,030)	(1,030)	(1,030)
Beginning Fund Balance	7,208	7,208	7,208	6,178	6,178	6,178
Ending Fund Balance	7,208	6,178	6,178	5,148	5,148	5,148

Revenues:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
None- Use of Fund Balance proposed						
Total	-	-	-	-	-	-

Expenditures: HISTORIC PRESERVATION:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
280-61115-00-0000 HISTORIC PRESERVATION:						
280-61115-52-1201 PROF FEES - OTHER	-	-	-	-	-	-
280-61115-52-3210 COMMUNICATIONS-POSTAGE	-	30	30	30	30	30
280-61115-52-3400 PRINTING & BINDING	-	-	-	-	-	-
280-61115-52-3500 TRAVEL	-	400	400	400	400	400
280-61115-52-3600 DUES & FEES	-	-	-	-	-	-
280-61115-52-3700 EDUCATION & TRAINING	-	500	500	500	500	500
280-61115-53-1110 OFFICE SUPPLIES	-	100	100	100	100	100
Total	-	1,030	1,030	1,030	1,030	1,030

City of Acworth

Fund 285 - Acworth Tree Commission Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:	-	-	-	1,000	1,000	1,000
Expenditures:	180	1,750	1,750	8,500	8,500	8,500
Change in Fund Balance	(180)	(1,750)	(1,750)	(7,500)	(7,500)	(7,500)
Beginning Fund Balance	9,446	9,266	9,266	7,516	7,516	7,516
Ending Fund Balance	9,266	7,516	7,516	16	16	16

Revenues:	Account Description	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
285-00000-34-1310	TREE BANK FEES	-	-	-	-	-	-
285-00000-39-1201	TRANS IN GENERAL FUND	-	-	-	1,000	1,000	1,000
	Revenue Total	-	-	-	1,000	1,000	1,000

Expenditures:	ACWORTH TREE COMMISSION:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
285-62201-00-0000	ACWORTH TREE COMMISSION:	-	-	-	-	-	-
285-62201-53-1702	LANDSCAPING/TREE PLANTING	-	1,500	1,500	8,250	8,250	8,250
285-62201-53-1720	ARBOR DAY	180	250	250	250	250	250
	Total	180	1,750	1,750	8,500	8,500	8,500

City of Acworth Electrical Power Fund 510

Fund 510 - Electrical Power Fund - City of Acworth

	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:	13,702,400	13,569,518	13,507,786	13,444,918	13,444,918	13,444,918
Expenditures:						
Electric Operations	11,468,163	11,548,135	11,135,077	11,852,762	11,827,077	11,827,077
Electric Projects	41,987	1,659,000	1,298,555	2,417,000	1,993,800	1,243,800
Transfers Out/Other Financing Uses	1,772,578	1,662,578	1,864,494	1,756,881	1,756,881	2,018,263
Change in Net Position	419,672	(1,300,195)	(790,340)	(2,581,725)	(2,132,840)	(1,644,222)
Beginning Net Position	13,374,038	13,793,710	13,793,710	13,003,370	13,003,370	13,003,370
Net Position End of Year	13,793,710	12,493,515	13,003,370	10,421,645	10,870,530	11,359,148

City of Acworth Electrical Power Fund 510

Revenues:	Account Description	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
510-00000-33-1350	FED GRANT - CAP/INDIRECT	133,813	-	-	-	-	-
510-00000-33-9000	OTHER INTERGOVERNMENTAL	-	-	-	-	-	-
510-00000-34-4310	ELECTRIC CHARGES	12,759,812	12,850,000	12,450,000	12,850,000	12,850,000	12,850,000
510-00000-34-4312	SECURITY LIGHTS	101,570	99,000	103,000	103,000	103,000	103,000
510-00000-34-4313	STREET LIGHTING CITY ACW	125,004	125,000	125,000	-	-	-
510-00000-34-4314	Application Fees - Cash Basis	-	-	-	-	-	-
510-00000-34-4315	Application Fees - Accrual Basis	31,975	28,000	31,000	31,000	31,000	31,000
510-00000-34-4316	PENALTIES	291,285	285,000	285,000	285,000	285,000	285,000
510-00000-34-4317	SERVICE FEES - CASH BASIS	-	-	-	-	-	-
510-00000-34-4318	SERVICE CHARGES ACCRUAL BASIS	45,645	35,000	45,000	45,000	45,000	45,000
510-00000-34-4319	RECONNECT FEES - ACCRUAL BASIS	24,146	15,000	24,000	24,000	24,000	24,000
510-00000-34-4320	BAD DEBT RECOVERY	4,924	5,000	7,000	5,000	5,000	5,000
510-00000-34-4321	BAD DEBT - ACCRUAL BASIS	-	1,000	-	-	-	-
510-00000-34-6900	OTHER FEES	-	-	-	-	-	-
510-00000-34-9300	BAD CHECK FEES	4,835	5,000	5,500	5,000	5,000	5,000
510-00000-36-1000	INTEREST REVENUES	36,639	12,000	64,000	25,000	25,000	25,000
510-00000-37-1210	STREET LIGHT INSTALLATION	1,200	-	-	-	-	-
510-00000-37-1211	UNDERGROUND POWER FEES	5,600	20,000	1,200	14,400	14,400	14,400
510-00000-37-1212	SERVICE UPGRADE CONTRIBUTION	1,250	-	-	-	-	-
510-00000-37-1213	CONTRIBUTED CAPITAL-OTHR	15,103	32,000	15,000	10,000	10,000	10,000
510-00000-38-1100	POLE RENTAL ATTACHMENT	44,519	44,518	44,518	44,518	44,518	44,518
510-00000-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	3,446	-	8,397	-	-	-
510-00000-38-9000	OTHER (MISCELLANEOUS REV)	71,634	3,000	100,638	3,000	3,000	3,000
510-00000-39-2200	PROPERTY SALE	-	10,000	-	-	-	-
510-00000-39-3500	CAPITAL LEASE PROCEEDS	-	-	198,533	-	-	-
510-00000-39-9999	YEAR END AUDIT ENTRIES	-	-	-	-	-	-
Acworth Electrical Power Fund Revenue Total		13,702,400	13,569,518	13,507,786	13,444,918	13,444,918	13,444,918

City of Acworth Electrical Power Fund 510

Expenditures:	ELECTRIC:	FY2017 Actual	FY2018 Board	FY2018 Board	FY2019 Dept	FY2019	FY2019 Board
			Approved	Amended	Requested	Manager Recommended	Approved
510-46110-00-0000	ELECTRIC OPERATIONS:	-	-	-	-	-	-
510-46110-51-1100	SALARIES -REG EMPLOYEE	878,333	891,439	931,370	932,692	932,692	932,692
510-46110-51-1126	SALARIES -STANDBY	52,020	53,000	53,000	53,000	53,000	53,000
510-46110-51-1200	TEMPORARY EMPLOYEES	-	1,000	1,000	1,000	-	-
510-46110-51-1300	OVERTIME	37,023	44,351	75,000	57,529	57,529	57,529
510-46110-51-2100	GROUP INSURANCE	253,044	257,143	257,143	270,288	270,288	270,288
510-46110-51-2110	DISABILITY INSURANCE	10,483	11,538	11,538	11,538	11,538	11,538
510-46110-51-2200	SOCIAL SEC (FICA) CNTRIB	68,022	75,720	79,783	79,883	79,883	79,883
510-46110-51-2400	RETIREMENT CONTRIBUTIONS	52,175	54,055	54,055	56,758	56,758	56,758
510-46110-51-2410	DEFERRED COMP MATCH	18,432	16,963	23,843	26,081	26,081	26,081
510-46110-51-2700	WORKER'S COMPENSATION	13,985	19,565	19,976	15,625	15,625	15,625
510-46110-51-2900	OTHER EMPLOYEE BENEFITS	303,161	-	-	-	-	-
510-46110-52-1201	PROFESSIONAL FEES-OTHER	-	-	130	-	-	-
510-46110-52-1205	PROF FEES -ATTORNEY	1,274	1,000	1,000	1,000	1,000	1,000
510-46110-52-1300	TECHNICAL	402	1,000	1,000	1,000	1,000	1,000
510-46110-52-1310	UNDERGROUND LOCATES	4,908	8,000	5,000	8,000	5,000	5,000
510-46110-52-2110	DISPOSAL	-	1,000	1,000	2,000	-	-
510-46110-52-2130	CUSTODIAL	-	-	-	-	-	-
510-46110-52-2210	CONTRACT BLDG MNT/REP	5,740	5,500	5,500	5,500	5,500	5,500
510-46110-52-2211	CONTRACTED VEH MAINT/REP	25,570	12,000	30,222	15,000	15,000	15,000
510-46110-52-2212	CONTRACTED MNT/REP EQUIP	4,421	12,000	3,600	12,000	12,000	12,000
510-46110-52-2215	CONTRACTED TELEPHONE MAINT	-	100	-	100	-	-
510-46110-52-2250	GENERAL MAINT AGREEMENTS	10,741	9,000	12,000	10,400	10,400	10,400
510-46110-52-2320	RENTAL OF EQUIP & VEHCL	-	4,000	1,500	4,000	4,000	4,000
510-46110-52-3100	INS, OTHER THAN EMP BENEFITS	4,941	-	-	-	-	-
510-46110-52-3210	COMMUNICATIONS-POSTAGE	135	300	300	300	300	300
510-46110-52-3220	PHONES,PGRS,INTERNET	14,326	15,000	15,000	15,000	15,000	15,000
510-46110-52-3300	ADVERTISING	-	-	40	-	-	-
510-46110-52-3500	TRAVEL	16,706	12,500	25,000	15,000	22,500	22,500
510-46110-52-3600	DUES & FEES	6,789	4,000	6,800	4,000	6,800	6,800
510-46110-52-3700	EDUCATION & TRAINING	5,460	4,000	6,000	4,000	4,000	4,000
510-46110-52-3900	OTHER (PURCHASED SRVCS)	-	20,000	54,133	60,000	60,000	60,000
510-46110-52-3910	MISC CONTRACTED SERVICES	11,585	11,000	15,000	11,000	11,000	11,000
510-46110-52-3983	ELEC CITIES SERVICES	193,329	207,558	207,558	217,000	217,000	217,000
510-46110-53-1110	OFFICE SUPPLIES	1,121	2,500	2,500	2,500	2,500	2,500
510-46110-53-1115	OPERATING SUPPLIES	9,040	9,000	9,690	9,690	9,690	9,690

City of Acworth Electrical Power Fund 510

		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
510-46110-53-1117	SOFTWARE PURCHASES	143	3,000	1,000	1,000	1,000	1,000
510-46110-53-1150	BLDG/LAND MNT/REP SUPPLY	2,150	13,500	11,500	13,500	13,500	13,500
510-46110-53-1151	VEH MAINT/REP SUPPLIES	10,785	45,653	31,444	69,885	40,000	40,000
510-46110-53-1152	EQUIP MNT/REPAIR SUPPLY	1,639	9,000	9,000	9,000	9,000	9,000
510-46110-53-1210	ENERGY - WATER/SEWERAGE	-	-	600	-	-	-
510-46110-53-1270	ENERGY-GASOLINE/DIESEL	29,117	45,000	45,000	45,590	45,590	45,590
510-46110-53-1300	FOOD	3,518	2,315	5,000	4,000	4,000	4,000
510-46110-53-1530	INV PCH FOR RSALE-ELECTR	6,976,979	7,700,000	7,200,000	7,850,000	7,850,000	7,850,000
510-46110-53-1531	SUBSTATION FACILITY CHG	62,625	65,000	65,000	65,000	65,000	65,000
510-46110-53-1600	SMALL EQUIPMENT	1,729	5,000	5,000	5,000	5,000	5,000
510-46110-53-1610	UTILITY TURNOUT GEAR	7,811	10,000	10,000	10,000	10,000	10,000
510-46110-53-1707	SMALL TOOLS & EQUIPMENT	19,499	20,000	20,000	25,000	25,000	25,000
510-46110-53-1710	UNIFORMS	9,995	15,000	15,000	15,000	15,000	15,000
510-46110-55-1100	GENERAL FUND COST ALLOCATION	535,000	550,603	550,603	545,605	545,605	545,605
510-46110-55-1101	COST ALLOCATION-BILLING	437,980	450,185	450,185	497,455	497,455	497,455
510-46110-56-1000	DEPRECIATION	498,170	-	-	-	-	-
510-46110-57-3000	PAYMENTS TO OTHERS	14,411	20,000	-	-	-	-
510-46110-57-4000	BAD DEBTS	55,584	100,000	75,000	75,000	75,000	75,000
510-46110-57-5000	LOSS ON DISP OF FIXED ASSET	138,671	-	-	-	-	-
510-46110-57-5001	MARK PREVIOUSLY DEPLOYED ON SYS TO MKT	-	-	-	-	-	-
510-46110-57-8001	FRANCHISE FEES	654,180	625,000	625,000	625,000	625,000	625,000
510-46110-58-1220	C/L - VEHICLE/EQUIP Principal	88,548	98,864	98,864	87,513	87,513	87,513
510-46110-58-2200	INTEREST-CAPITAL LEASE	5,024	5,783	7,200	7,330	7,330	7,330
510-46110-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(88,561)	-	-	-	-	-
Total		11,468,163	11,548,135	11,135,077	11,852,762	11,827,077	11,827,077

SOFTWARE PURCHASES Auto Cad \$550
 FOOD Storm food purchases
 OTHER (PURCHASED SRVCS) Much needed transformer inspections and rehab facilitated through ECG services.

City of Acworth Electrical Power Fund 510

Expenditures:	ELECTRIC PROJECTS:	FY2017 Actual	FY2018 Board	FY2018 Board	FY2019 Dept	FY2019	FY2019 Board
			Approved	Amended	Requested	Manager Recommended	Approved
510-46120-00-0000	ELECTRIC PROJECTS:	-	-	-	-	-	-
510-46120-53-1115	OPERATING SUPPLIES	-	-	2,500	-	-	-
510-46120-54-1200	SITE IMPROVEMENTS	8,400	16,000	43,522	20,000	20,000	20,000
510-46120-54-2100	MACHINERY	-	-	-	-	-	-
510-46120-54-2200	VEHICLES	29,142	250,000	320,533	400,000	-	-
510-46120-54-2300	FURNITURE & FIXTURES	1,836	-	-	-	-	-
510-46120-54-2400	COMPUTERS	2,714	3,000	-	-	1,800	1,800
510-46120-54-2500	EQUIPMENT	66,645	95,000	95,000	-	-	-
510-46120-54-4300	SYSTEM UPGRADE - POWER	51,053	50,000	64,000	80,000	55,000	55,000
510-46120-54-4302	SYS UPG - TAYLOR STREET / MITCHELL HILL	-	-	-	21,000	21,000	21,000
510-46120-54-4307	SYS UPGRADE - LED UPGRADES	44,730	90,000	66,000	75,000	75,000	75,000
510-46120-54-4308	SYS UPG - SR 92	11,483	600,000	30,000	1,500,000	1,500,000	750,000
510-46120-54-4309	SYS UPG - DOWNTOWN DEVELOPMENT PROJECT	-	200,000	230,000	10,000	10,000	10,000
510-46120-54-4400	SYSTEM MAINT - POWER	92,073	120,000	110,000	115,000	115,000	115,000
510-46120-54-4600	SYSTEM EXPANSION - POWER	195,310	215,000	110,000	110,000	110,000	110,000
510-46120-54-4601	SYS EXP - DOGWOOD - HOLBROOK	-	15,000	62,000	25,000	25,000	25,000
510-46120-54-4602	SYS EXP - DOGWOOD - COTTAGES	-	-	35,000	20,000	20,000	20,000
	SYS EXP - DEPOT LIGHTING / POWER	-	-	-	11,000	11,000	11,000
510-46120-54-4603	SYS EXP - LOMBARDY ST DEVELOPMENT	-	-	20,000	20,000	20,000	20,000
510-46120-54-4604	SYS EXP - COMMUNITY CENTER	-	-	110,000	-	-	-
510-46120-54-4608	SYS EXP - CELEBRATION VILLAGE	9,902	-	-	10,000	10,000	10,000
510-46120-54-4620	EXP-LAKE ACW VLGE -MODLVG	-	5,000	-	-	-	-
510-46120-54-4643	SYS EXP-WALTON PROP@SCHST	-	-	-	-	-	-
510-46120-54-4644	SYS EXP-MAIN ST RECONDUCT	29,055	-	-	-	-	-
510-46120-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(500,356)	-	-	-	-	-
	Total	41,987	1,659,000	1,298,555	2,417,000	1,993,800	1,243,800
Computer	Replaces Admin Assistant Computer						
SITE IMPROVEMENTS	Gravel for lot \$20,000						
VEHICLES	Bucket truck, replaces 1991 unit#9 \$250,000; Service Bucket \$150,000 for drops, blubs, general system maintenance, etc.						
SYSTEM UPGRADE - POWER	16S & 9S meter replacements \$20,000						
SYS UPG - TAYLOR STREET	Mitchell Hill extension; transformer, conduits, conductors, lights, etc.						
SYS UPGRADE - LED UPGRADES	Replace subdivisions HPS when necessary						
SYS EXP - DEPOT LIGHTING	Depot Main Street power, site lighting						

City of Acworth Electrical Power Fund 510

Expenditures:	TRANSFERS OUT/OTHER FINANCING USES:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
510-90000-00-0000	TRANSFERS OUT/OTHER FINANCING USES:	-					
510-90000-61-1001	TRANSFER OUT TO GENERAL FUND	1,065,000	955,000	1,158,129	1,045,033	1,045,033	1,306,415
510-90000-61-1101	TRANS TO GF-EQUITY - Downtown Cost Reimb.	-	-	-	-	-	-
510-90000-61-1004	TRANSFER OUT CAP IMP	-	-	-	-	-	-
510-90000-61-1007	TRANSFER TO SPLOST	-	-	-	-	-	-
510-90000-61-2004	TRANSFER TO DDA 190 - CBLNET	707,578	707,578	706,365	711,848	711,848	711,848
	Total	1,772,578	1,662,578	1,864,494	1,756,881	1,756,881	2,018,263

Fund 540 - Solid Waste Sanitation Fund - City of Acworth

	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:	1,793,213	1,816,500	1,849,109	1,909,814	1,909,814	1,909,814
Expenditures:						
Sanitation Administration	337,060	355,203	355,203	396,073	396,073	396,073
Sanitation Collections	1,568,627	1,655,832	1,718,623	1,773,068	1,549,368	1,549,368
Sanitation Transfers Out	-	-	-	-	-	-
Change in Net Position	(112,474)	(194,535)	(224,717)	(259,327)	(35,627)	(35,627)
Beginning Net Position	790,049	677,575	677,575	452,858	452,858	452,858
Net Position End of Year	677,575	483,040	452,858	193,531	417,231	417,231

Revenues:	Account Description	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
540-00000-34-4111	GARBAGE SALES RESIDENTIAL	1,718,267	1,750,000	1,780,000	1,833,274	1,833,274	1,833,274
540-00000-34-4112	GARBAGE SALES -COMMERCIAL	30,226	30,000	30,000	37,500	37,500	37,500
540-00000-34-4113	BAD DEBT WRITE OFF	-	-	-	-	-	-
540-00000-34-4118	SERVICE CHARGES - ACCRUAL BASIS	5,315	3,500	3,500	3,500	3,500	3,500
540-00000-34-4119	GARBAGE PENALTIES	38,120	33,000	35,000	35,000	35,000	35,000
540-00000-34-4120	SERVICE CHARGES - CASH BASIS	-	-	-	-	-	-
540-00000-34-4130	SAN-SALE OF RECYCLED MAT	30	-	30	-	-	-
540-00000-34-4192	BAD DEBT - CASH BASIS	204	-	-	-	-	-
540-00000-34-4193	BAD DEBT - ACCRUAL BASIS	142	-	39	-	-	-
540-00000-34-9300	BAD CHECK FEES	960	-	540	540	540	540
540-00000-38-9000	OTHER (MISCELLANEOUS REV)	(52)	-	-	-	-	-
540-00000-39-1110	TRANSFER IN FROM FUND 351	-	-	-	-	-	-
540-00000-39-2200	Property Sale	-	-	-	-	-	-
540-00000-39-3500	CAPITAL LEASE PROCEEDS	232,457	-	-	-	-	-
540-00000-39-9999	YEAR END AUDIT ENTRIES - DEBT & ASSET SALE	(232,457)	-	-	-	-	-
	Revenue Total	1,793,213	1,816,500	1,849,109	1,909,814	1,909,814	1,909,814

GARBAGE SALES RESIDENTIAL Currently- \$21/Mo. With 6,940 billed residential customers. Recommend increase of \$0.50 (2.4%) per month effective Aug 1 billings

Garbage Sales Commercial Increase of 25%.

Fund 540 - Solid Waste Sanitation Fund - City of Acworth

Expenditures: SANITATION ADMINISTRATION		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
540-45100-00-0000	SANITATION ADMINISTRATION:						
540-45100-55-1100	GENERAL	215,000	229,741	229,741	219,557	219,557	219,557
540-45100-55-1101	COST ALLOCATION-BILLING	122,060	125,462	125,462	176,516	176,516	176,516
	Total	337,060	355,203	355,203	396,073	396,073	396,073

Fund 540 - Solid Waste Sanitation Fund - City of Acworth

Expenditures: SANITATION/RECYCLABLES COLLECTIONS:		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
540-45400-00-0000	SANITATION/RECYCLABLES COLLECTIONS:						
540-45400-51-1100	REGULAR EMPLOYEES	474,345	475,000	485,050	492,166	492,166	492,166
540-45400-51-1300	OVERTIME	10,143	16,500	16,500	16,500	16,500	16,500
540-45400-51-2100	GROUP INSURANCE	233,697	242,858	242,858	255,272	255,272	255,272
540-45400-51-2110	DISABILITY INSURANCE	5,915	6,135	6,135	6,135	6,135	6,135
540-45400-51-2200	SOCIAL SEC (FICA) CNTRIB	33,894	37,171	36,500	38,000	38,000	38,000
540-45400-51-2400	RETIREMENT CONTRIBUTIONS	33,202	28,748	28,748	30,185	30,185	30,185
540-45400-51-2410	DEFERRED COMP MATCH	8,129	9,000	9,522	10,300	10,300	10,300
540-45400-51-2700	WORKER'S COMPENSATION	18,274	23,452	23,452	26,849	26,849	26,849
540-45400-51-2900	OTHER EMPLOYEE BENEFITS	137,002	-	-	-	-	-
540-45400-52-1201	PROF FEES - OTHER	90	500	500	500	500	500
540-45400-52-2210	IND CTR DR: CONTRACT MNT/REP BUILDINGS	5,362	5,200	5,200	5,200	5,200	5,200
540-45400-52-2211	CONTRACTED VEH MAINT/REP	24,261	32,000	27,500	32,000	32,000	32,000
540-45400-52-2212	CONTRACT MNT/REP-EQUIP	925	1,500	1,500	1,500	1,500	1,500
540-45400-52-2320	RENTAL OF EQUIP & VEHICLE	-	100	-	100	-	-
540-45400-52-3100	INS, OTHER THAN EMP BEN	2,500	2,500	2,500	2,500	-	-
540-45400-52-3210	COMMUNICATIONS-POSTAGE	27	-	-	-	-	-
540-45400-52-3220	PHONES,PAGER,INTERNET	1,712	3,000	2,000	3,000	2,500	2,500
540-45400-52-3300	ADVERTISING	40	-	-	-	-	-
540-45400-52-3600	DUES & FEES	4,690	-	650	-	650	650
540-45400-52-3950	LANDFILL FEES-RECYCLING	316,744	305,000	405,000	370,000	370,000	370,000
540-45400-52-3952	RECYCLE FEES WASTE MANAGE	-	4,000	-	4,000	-	-
540-45400-53-1115	OPERATING SUPPLIES	4,032	5,000	5,000	5,000	5,000	5,000
540-45400-53-1150	IND CTR DR: BLDG MNT REP SUPPLIES	272	500	500	1,500	1,500	1,500
540-45400-53-1151	VEH MAINT/REP SUPPLIES	24,804	35,000	35,000	38,000	38,000	38,000
540-45400-53-1152	EQUIP MNT/REP SUPPLIES	116	4,500	4,500	4,500	4,500	4,500
540-45400-53-1210	ENERGY-WATER/SEWERAGE	2,490	2,500	2,000	2,500	2,000	2,000
540-45400-53-1230	ENERGY-ELECTRICITY	3,775	9,000	6,000	9,000	6,000	6,000
540-45400-53-1270	ENERGY-GASOLINE/DIESEL	39,579	75,000	50,000	75,000	50,000	50,000
540-45400-53-1300	FOOD	-	250	250	250	250	250
540-45400-53-1600	SMALL EQUIPMENT	37	1,250	500	1,250	500	500
540-45400-53-1710	UNIFORMS	19,019	22,000	22,000	22,000	22,000	22,000

Fund 540 - Solid Waste Sanitation Fund - City of Acworth

Expenditures: SANITATION/RECYCLABLES COLLECTIONS:		FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
540-45400-54-1100	CAPITAL OUTLAY SITE ACQUISITION	-	-	-	-	-	-
540-45400-54-1300	CAPITAL OUTLAY BUILDINGS	-	-	-	-	-	-
540-45400-54-2200	VEHICLES	232,457	185,000	176,090	185,000	-	-
540-45400-54-2400	COMPUTERS	1,286	3,000	3,000	3,000	-	-
540-45400-54-2500	EQUIPMENT	25,569	28,000	28,000	40,000	40,000	40,000
540-45400-56-1000	DEPRECIATION	137,760	-	-	-	-	-
540-45400-57-4000	BAD DEBTS	3,120	6,000	6,000	6,000	6,000	6,000
540-45400-58-1220	C/L- PRINCIPAL PAYMENT	40,543	78,021	78,021	79,961	79,961	79,961
540-45400-58-2200	INTEREST-CAPITAL LEASE	3,691	8,147	8,147	5,900	5,900	5,900
540-45400-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(280,873)	-	-	-	-	-
Total		1,568,627	1,655,832	1,718,623	1,773,068	1,549,368	1,549,368

REGULAR EMPLOYEES 16 Full Time positions
 EQUIPMENT Compactor unit \$12,000; Carts \$28,000

City of Acworth

Fund 620 - Customer Service Internal Service Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues	739,321	757,009	757,009	827,346	827,346	827,346
Expenditures	729,857	757,009	757,009	827,346	827,346	827,346
Change in Net Position	9,464	-	-	-	-	-
Beginning Net Position	58,407	67,871	67,871	67,871	67,871	67,871
Net Position End of Year	67,871	67,871	67,871	67,871	67,871	67,871

Revenues:	CUSTOMER SERVICE:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
620-00000-34-1700	COST ALLOCATION CSR/CSC	718,000	738,009	738,009	802,346	802,346	802,346
620-00000-34-9901	CREDIT CHECKS	1,175	1,000	1,000	1,000	1,000	1,000
620-00000-38-1000	RENTS & ROYALTIES	20,146	18,000	18,000	24,000	24,000	24,000
620-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	-	-	-	-
	Revenue Total	739,321	757,009	757,009	827,346	827,346	827,346

City of Acworth

Expenditure:	CUSTOMER SERVICE:	2017 Actual	FY2018 Board	FY2018 Board	FY2019 Dept	FY2019	FY2019 Board
			Approved	Amended	Requested	Manager Recommended	Approved
620-15900-00-0000	CUSTOMER SERVICE:	-	-	-	-	-	-
620-15900-51-1100	REGULAR EMPLOYEES	355,343	368,000	368,000	378,170	378,170	378,170
620-15900-51-1300	OVERTIME	7,566	9,075	9,075	9,075	9,075	9,075
620-15900-51-2100	GROUP INSURANCE	120,765	114,286	114,286	120,128	120,128	120,128
620-15900-51-2110	DISABILITY INSURANCE	4,009	4,305	4,305	4,305	4,305	4,305
620-15900-51-2200	SOCIAL SEC (FICA) CNTRIB	25,761	29,000	29,000	29,624	29,624	29,624
620-15900-51-2400	RETIREMENT CONTRIBUTIONS	18,973	22,363	22,363	23,481	23,481	23,481
620-15900-51-2410	DEFERRED COMP MATCH	7,249	8,570	8,570	7,590	7,590	7,590
620-15900-51-2500	TUITION REIMBURSEMENT	-	-	-	-	-	-
620-15900-51-2700	WORKER'S COMPENSATION	1,145	1,556	1,556	880	880	880
620-15900-51-2900	OTHER EMPLOYEE BENEFITS	4,007	-	-	-	-	-
620-15900-52-1201	PROFESSIONAL FEES - OTHER	60	-	-	-	-	-
620-15900-52-1205	PROF FEES - ATTORNEY	-	250	250	250	250	250
620-15900-52-1300	TECHNICAL	-	600	-	-	-	-
620-15900-52-1330	BILLING SERVICES	19,636	21,000	21,000	21,000	21,000	21,000
620-15900-52-2212	CONTRACT MNT/REP EQUIP	-	-	1,375	1,375	1,375	1,375
620-15900-52-2250	GENERAL MAINT AGREEMENTS	677	1,500	1,500	1,500	1,500	1,500
620-15900-52-2320	CSR: RENTAL OF EQUIP & VEHICLES	-	-	198	198	198	198
620-15900-52-3210	COMMUNICATIONS-POSTAGE	46,495	50,000	49,262	49,000	49,000	49,000
620-15900-52-3220	PHONES,PGRS,INTERNET	4,900	5,500	5,500	5,500	5,500	5,500
620-15900-52-3500	TRAVEL	-	500	500	500	500	500
620-15900-52-3600	DUES & FEES	225	500	500	500	500	500
620-15900-52-3700	EDUCATION & TRAINING	-	500	500	3,000	3,000	3,000
620-15900-52-3910	CREDIT CHECK SERVICES	764	950	950	950	950	950
620-15900-52-3911	CREDIT CARD FEES	15,092	15,000	15,000	16,000	16,000	16,000
620-15900-52-3912	BANKING SERVICE CHARGES	2,919	6,000	4,725	4,500	4,500	4,500
620-15900-53-1110	OFFICE SUPPLIES	3,416	4,000	4,000	4,000	4,000	4,000
620-15900-53-1115	OPERATING SUPPLIES	3,435	4,000	2,500	4,000	4,000	4,000
620-15900-53-1300	FOOD	17	250	750	750	750	750
620-15900-53-1710	UNIFORMS	-	-	540	-	-	-
620-15900-54-1350	CSR: CAP O/L - RENOVATIONS	-	-	-	5,000	5,000	5,000
620-15900-54-2300	CSR: CAP O/L - FURNITURE & FIXTURES	1,720	-	-	-	-	-
620-15900-54-2400	COMPUTERS	4,501	1,500	3,000	7,100	7,100	7,100
620-15900-54-2500	CSR: CAP OUTLAY - EQUIPMENT	6,244	-	-	-	-	-
620-15900-55-1100	GENERAL COST ALLOCATION	80,000	87,804	87,804	128,970	128,970	128,970
620-15900-56-1000	DEPRECIATION	187	-	-	-	-	-
620-15900-99-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(5,249)	-	-	-	-	-
	Total	729,857	757,009	757,009	827,346	827,346	827,346

PERSONNEL 8 FTE / 2 PTE
 CAP O/L - RENOVATIONS Front counter glass \$5,000
 COMPUTERS Replacing 5 computers recommended by IT, 4 are six years old and 1 is four years old. \$7,100

Costs are allocated to Power (62%), GF (16%), Sanitation (22%)

Power	497,455
General Fund	128,375
Sanitation	176,516

City of Acworth

Fund 630 - Workers Compensation Internal Service Fund - City of Acworth

	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:	164,336	217,681	217,681	220,074	220,074	220,074
Expenditures:	177,083	217,681	217,681	220,074	220,074	220,074
Change in Fund Balance	(12,747)	-	-	-	-	-
Beginning Fund Balance	312,452	299,705	299,705	299,705	299,705	299,705
Ending Fund Balance	299,705	299,705	299,705	299,705	299,705	299,705

Revenues:	HUMAN RESOURCES - WORKERS COMP INS:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
630-0000-34-1700	COST ALLOCATION	164,336	217,681	217,681	220,074	220,074	220,074
	Revenue Total	164,336	217,681	217,681	220,074	220,074	220,074

Expenditures:	HUMAN RESOURCES - WORKERS COMP INS:	2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
630-15400-00-0000	HUMAN RESOURCES - WORKERS COMP INS:						
630-15400-51-2700	WORKER'S COMPENSATION	177,083	217,681	217,681	220,074	220,074	220,074
	Total	177,083	217,681	217,681	220,074	220,074	220,074

Fund 635 - Health Insurance Internal Service Fund - City of Acworth

	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
Revenues:	2,975,382	2,859,458	2,859,458	2,919,111	2,919,111	2,919,111
Expenditures:	3,189,060	2,784,550	2,775,675	2,918,963	2,918,963	2,918,963
Change in Net Position	(213,678)	74,908	83,783	148	148	148
Net Position - Beginning	312,542	98,864	98,864	182,647	182,647	182,647
Net Position - Ending	98,864	173,772	182,647	182,795	182,795	182,795

Revenues:	HUMAN RESOURCES - HEALTH INS FUND:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
635-00000-34-1700	COST ALLOC HEALTH INS	2,288,303	2,400,000	2,400,000	2,462,624	2,462,624	2,462,624
635-00000-34-9903	Employee Contributions Dental	19,897	21,971	21,971	21,072	21,072	21,072
635-00000-34-9904	Employee Contributions Vision	2,838	2,868	2,868	2,955	2,955	2,955
635-00000-34-9905	Employee Contributions Supplemental	90,683	94,500	94,500	89,738	89,738	89,738
635-00000-34-9907	Employee Contributions Health Coverage	305,744	338,217	338,217	340,917	340,917	340,917
635-00000-34-9908	RETIREE INSURANCE CONTRIBUTIONS	1,805	1,902	1,902	1,805	1,805	1,805
635-00000-38-9001	REBATES	-	-	-	-	-	-
635-00000-38-9002	REINSURANCE REIMBURSEMENT & REFUNDS	266,112	-	-	-	-	-
635-00000-39-1100	TRANSFER IN	-	-	-	-	-	-
	Revenue Total	2,975,382	2,859,458	2,859,458	2,919,111	2,919,111	2,919,111

Expenditures:	HUMAN RESOURCES - HEALTH INS FUND:	FY2017 Actual	FY2018 Board Approved	FY2018 Board Amended	FY2019 Dept Requested	FY2019 Manager Recommended	FY2019 Board Approved
635-15400-00-0000	HUMAN RESOURCES - HEALTH INS FUND:						
635-15400-51-2100	GROUP INSURANCE	1,110,546	2,417,000	2,417,000	2,544,077	2,544,077	2,544,077
635-15400-51-2104	DENTAL INS PREMIUMS	129,505	157,080	157,080	156,133	156,133	156,133
635-15400-51-2106	VISION INS PREMIUM	18,640	17,520	17,520	18,893	18,893	18,893
635-15400-51-2108	SUPPLEMENTAL INS PREMIUM	129,713	132,000	132,000	129,360	129,360	129,360
635-15400-51-2110	MONTHLY ADMINISTRATION FEES	408,904	1,200	-	-	-	-
635-15400-51-2111	CLAIMS PAID	1,514,855	25,000	9,500	-	-	-
635-15400-51-2112	YEAR END CLAIMS EXPENSE ACCRUAL	(163,188)	-	-	-	-	-
635-15400-51-2900	OTHER EMPLOYEE BENEFITS	8,292	10,000	9,800	10,000	10,000	10,000
635-15400-52-1200	PROFESSIONAL FEES	15,200	2,500	10,000	20,000	20,000	20,000
635-15400-52-1300	TECHNICAL FEES - OTHER	-	-	-	25,000	25,000	25,000
635-15400-52-3600	DUES & FEES	16,174	22,000	22,000	10,000	10,000	10,000
635-15400-53-1115	OPERATING SUPPLIES	289	-	200	4,750	4,750	4,750
635-15400-53-1300	FOOD	130	250	575	750	750	750
	Total	3,189,060	2,784,550	2,775,675	2,918,963	2,918,963	2,918,963

Other Employee Benefits Employee Gift Cards for Biometric completion & Challenges
Professional Fees OPEB \$16K ; Biometric Tobacco Screening
Technical Fees CHP - Wellness Partner - Health Challenges Coaching \$25K annual

Fund 350 - Capital Improvement Project Fund - City of Acworth

Account Id	Account Description	2018 Amended Budget	2019 Budget
Revenues/Funding Sources:			
350-00000-33-1351	FEDERAL GRANT CAP/INDIRECT-CDBG	200,000	200,000
350-00000-33-4111	STATE GRANT-DIRECT OP/CAT-REBG FR GDOT	36,356	-
350-00000-35-1200	BONDS - PERFORMANCE BOND FORFEITURE	150,000	-
350-00000-39-1201	TRANSFERS IN	28,906	-
350-90000-36-1000	INTEREST REVENUES	500	-
Capital Projects Fund - Local Funding Revenue Total		415,762	200,000
APPROPRIATION OF FUND BALANCE		27,064	22,459
Expenditures:			
350-15653-00-0000	<u>GEN GOVT PROPERTY ACQUISITION:</u>	-	-
350-15653-52-1201	<u>GEN PROP ACQ: PROFESSIONAL FEES-OTHER</u>	48,985	-
	Total	48,985	-
350-42000-00-0000	<u>HIGHWAYS AND STREETS:</u>	-	-
350-42000-54-1401	<u>PUB WORKS: INFRASTRUCTURE</u>	150,000	-
	Total	150,000	-
350-42001-00-0000	<u>PROP ACQUISITION (Taylor/SSide/ETC...)</u>	-	-
350-42001-52-1200	<u>TAYLOR/SSIDE PROP-PROFESSIONAL FEES</u>	1,500	-
	Total	1,500	-
350-42002-00-0000	<u>STREETS-REBG GDOT GRANT:</u>	-	-
350-42002-52-1200	<u>REBG-PROFESSIONAL FEES</u>	36,357	-
	Total	36,357	-
350-61010-00-0000	<u>RECREATION DEPT:</u>	-	-
350-61010-54-2200	<u>RECREATION: VEHICLES</u>	40,376	-
	Total	40,376	-
350-61011-00-0000	<u>CDBG :</u>	-	-
350-61011-54-1200	<u>CDBG - SITE IMPROVEMENTS</u>	151,439	200,000
	Total	151,439	200,000

Fund 350 - Capital Improvement Project Fund - City of Acworth

350-61305-00-0000	<u>CDBG-DURR FIELD@LOGAN FARM PARK:</u>	-	-
350-61305-52-1200	<u>CDBG-DURR@LOGAN-PROFESSIONAL FEES OTHER</u>	8,185	-
	Total	8,185	-
350-61492-00-0000	<u>LOGAN FARM PARK FACILITIES(4425 House):</u>	-	-
350-61492-52-1200	<u>LOGAN FARM: PROFESSIONAL</u>	3,430	-
350-61492-54-1300	<u>LOGAN FARM: BUILDINGS-4425@Logan</u>	2,554	22,459
	Total	5,984	22,459
Capital Projects Fund - Local Funding Expenditure Total		442,826	222,459

CITY OF ACWORTH

Fund 351 - Capital Improvements Project Fund FY2019 and FY2018 Amended - Project Length Remaining Budget

Account Id	Account Description	FY2018 FINAL	
		AMENDED	FY2019 ADOPTED
REVENUES / FUNDING SOURCES -			
351-00000-33-4311	STATE GRANT CAP DIRECT-GTIB GRANT	1,500,000	1,500,000
351-00000-36-1000	INTEREST EARNINGS	6,000	6,000
351-00000-39-1100	TRANSFER IN	282,000	-
351-00000-39-1201	TRANSFER IN DDA TO DOWNTOWN PROJECT	7,008,381	7,008,381
	USE OF FUND EQUITY	184,205	440,130
Total Funding Sources - Ongoing Projects		8,980,586	8,954,511
EXPENDITURES / USES OF FUNDS -			
351-15656-00-0000	4400 ACWORTH INDUSTRIAL DRIVE:		
351-15656-54-1300	BUILDINGS	180,000	180,000
	Total	180,000	180,000
EXPENDITURES / USES OF FUNDS -			
351-15654-00-0000	GENERAL GOVERNMENT BUILDING MAINT:		
351-15654-54-2200	VEHICLES	34,925	34,925
	Total	34,925	34,925
EXPENDITURES / USES OF FUNDS -			
351-32000-00-0000	POLICE DEPARTMENT:		
351-32000-54-2200	CAPITAL OUTLAY - VEHICLES	50,000	50,000
	Total	50,000	50,000
EXPENDITURES / USES OF FUNDS -			
351-42001-00-0000	DOWNTOWN PROJECT:		
351-42001-52-1200	DWNTWN PROJ: PROFESSIONAL FEES	239,860	239,860
351-42001-52-3912	BANK ACCOUNT SERVICE FEES	5,000	5,000
351-42001-54-1100	DWNTWN PROJ: SITE ACQUISITIONS	3,441	3,441
351-42001-54-1400	DWNTWN PROJ: BOND/CCW- INFRASTRUCTURE	6,831,285	6,831,285
351-42001-54-1400	DWNTWN PROJ: GRANT - INFRASTRUCTURE	1,500,000	1,500,000
351-42001-58-4000	DWNTWN PROJ: DEBT ISSUANCE COSTS	-	-
	Total	8,579,586	8,579,586
EXPENDITURES / USES OF FUNDS -			
351-61010-00-0000	RECREATION:		
351-61010-54-2200	CAPITAL OUTLAY - VEHICLES	26,075	-
351-61010-54-2500	CAPITAL OUTLAY - EQUIPMENT	52,000	52,000
	Total	78,075	52,000
EXPENDITURES / USES OF FUNDS -			
351-61221-00-0000	ROBERTS SCHOOL COMMUNITY CENTER:		
351-61221-00-0000	BUILDING IMPROVEMENTS	15,000	15,000
	Total	15,000	15,000
EXPENDITURES / USES OF FUNDS -			
351-61242-00-0000	DALLAS ROAD LANDING:		
351-61242-54-1200	SITE IMPROVEMENTS	12,000	12,000
	Total	12,000	12,000
EXPENDITURES / USES OF FUNDS -			
351-61491-00-0000	CAUBLE PARK:		
351-61491-54-1200	CAUBLE: SITE IMPROVEMENTS	31,000	31,000
	Total	31,000	31,000
CAPITAL PROJECTS - LOCAL		8,980,586	8,954,511

City of Acworth SPLOST 363 and 364 Project Budget

Account Id	Account Description	Budgeted
Revenues:		
363-00000-33-7100	SPLOST PROCEEDS DEDUCTED FR DISB	1,890,000
363-00000-39-3500	SPLOST 2016-LEASE REIM POLICE VEHICLES	253,550
SPLOST 364 LEASE REIM & COBB DEDUCTS Revenue Total		2,143,550

Expenditures:		
363-32001-00-0000	2016 SPLOST POLICE VEHICLES:	-
363-32001-54-2200	SPLOST POLICE VEHICLES REIM BY LEASE	253,550
363-32002-00-0000	SPLOST DEBT SERVICE RADIOS:	-
363-32002-58-1220	SPLOST DEBT SERVICE-PRINCIPAL-RADIOS	373,520
363-32002-58-2200	SPLOST DEBT SERVICE-INTEREST-RADIOS	16,480
363-42213-00-0000	SPLOST - MAIN ST - COBB PYMT WITHHELD	-
363-42213-54-1400	SPLOST - MAIN ST-INFRASTRUCTURE - COBB	1,500,000
SPLOST 364 LEASE REIM & COBB DEDUCTS Expenditure Total		2,143,550

Revenues:		
364-00000-33-4310	STATE GRANT CAPITAL / DIRECT	-
364-00000-33-7100	SPLOST 4 RECEIPTS FROM COBB COUNTY	28,275,829
364-00000-36-1000	INTEREST REVENUES	-
364-00000-39-3500	CAPITAL LEASE PROCEEDS-RADIO PROJECT	373,397
SPLOST 4 - 2016 Revenue Total		28,649,226

Expenditures:		
364-26500-00-0000	SPLOST 364: COURT SERCURITY	-
364-26500-54-2500	COURT: COURT SECURITY EQUIPMENT	25,000
364-32001-00-0000	SPLOST 364: POLICE VEHICLES	-
364-32001-54-2200	POLICE VEHICLES	624,591
364-32001-58-1220	SPLOST VEH: CAP LEASE PRINCIPAL	253,550
364-32001-58-2200	SPLOST VEH: CAP LEASE INTEREST	6,859
364-32002-00-0000	SPLOST 364: 800 RADIOS	-
364-32002-54-2500	POLICE EQUIP-800 MHZ RADIOS	380,399
364-32003-00-0000	SPLOST 364: POLICE VIDEO SYS IN CARS	-
364-32003-54-2500	POLICE EQUIP-VIDEO SYS IN CARS	245,065

City of Acworth SPLOST 363 and 364 Project Budget

364-32004-00-0000	SPLOST 364: POLICE SOFTWARE	-
364-32004-54-2400	POLICE COMPUTERS - SOFTWARE	375,000
364-32260-00-0000	SPLOST 364 : JAIL IMPROVEMENTS	-
364-32260-54-1300	JAIL BUILDING IMPROVEMENTS	150,000
364-42211-00-0000	SPLOST 2016-MISC PAVING:	-
364-42211-54-1400	MISC PVG-INFRASTRUCTURE	3,308,827
364-42213-00-0000	LMIG-ROBINSON:	-
364-42213-52-1200	LMIG-ROBINSON: PROFESSIONAL FEES	55,000
364-42213-52-1400	LMIG-ROBINSON: INFRASTRUCTURE	445,000
364-42215-00-0000	LEMON - RR TO CHEROKEE:	-
364-42215-52-1200	LEMON RR TO CHEROKEE: PROFESSIONAL FEES	206,760
364-42215-54-1100	LEMON RR TO CHEROKEE: SITE ACQUISTION	309,840
364-42216-00-0000	NORTHSIDE - CHEROKEE TO MCCLAIN:	-
364-42216-52-1200	NORTHSIDE: PROFESSIONAL FEES	98,000
364-42216-54-1400	NORTHSIDE: INFRASTRUCTURE	1,127,000
364-42217-00-0000	HWY 92 LOCAL MATCH:	-
364-42217-52-1200	HWY 92 LOCAL MATCH: PROFESSIONAL FEES	20,000
364-42217-54-1400	HWY 92 LOCAL MATCH: INFRASTRUCTURE	480,000
364-42218-00-0000	DALLAS STREET SPLOST 2016:	-
364-42218-52-1200	DALLAS ST: PROFESSIONAL FEES	80,000
364-42218-54-1400	DALLAS ST : INFRASTRUCTURE	920,000
364-42219-00-0000	SPLOST 2016 - TAYLOR STREET:	-
364-42219-52-1200	TAYLOR-PROFESSIONAL FEES	52,200
364-42219-54-1400	TAYLOR-INFRASTRUCTURE	947,800
364-42240-00-0000	SPLOST 2016 - MISC SIDEWALKS:	-
364-42240-54-1400	MISC SIDEWALKS-INFRASTRUCTURE	750,000
364-42500-00-0000	SPLOST 2016 - STORM WATER:	-
364-42500-52-1200	STORM WATER-PROFESSIONAL FEES	50,000
364-42500-54-1400	STORM WATER-INFRASTRUCTURE	1,750,000
364-61220-00-0000	SPLOST-RECREATION CENTER:	-
364-61220-52-1200	REC CTR-PROFESSIONAL FEES - General	141,200
364-61220-52-1201	REC CTR: PROF FEES - DESIGN (CROFT)	755,200
364-61220-52-1210	REC CTR: PROF FEES - PRE-CON (BECK)	35,000
364-61220-54-1300	REC CTR-CAP O/L-BUILDINGS	52,500

City of Acworth SPLOST 363 and 364 Project Budget

364-61220-54-1301	REC CTR: CAP OUTLAY -BLDGS-CONSTRUCTION	9,756,317
364-61220-54-1320	REC CTR - CAP OUTLAY-BLDGS-LOW VOLTAGE	393,183
364-61220-54-2300	REC CTR - CAPITAL OUTLAY - FF&E	350,000
364-61220-57-9000	REC CTR: CONTINGENCY	150,000
364-61303-00-0000	SPLOST-BOBBY VAN NEWBERRY PARK:	-
364-61303-52-1200	BVN-PROFESSIONAL FEES	12,301
364-61303-54-1200	BVN-CAP OUTLAY SITE IMPROVMENTS	65,295
364-61303-54-1300	BVN-CAP OUTLAY - BUILDINGS	27,250
364-61491-00-0000	SPLOST-CAUBLE PARK PAVILLIONS	-
364-61491-52-1200	CAUBLE PAV-PROFESSIONAL FEES	25,000
364-61491-54-1300	CAUBLE PAV-CAPITAL OUTLAY BUILDINGS	475,000
364-61492-00-0000	SPLOST-LOGAN FARM PARK IMPROVEMENTS:	-
364-61492-52-1210	LFPI-PROFESSIONAL FEES-FARM HOUSE	66,000
364-61492-52-1220	LFPI-PROF FEES-PARK EXP / IMP	28,500
364-61492-52-3600	LFPI-DUES & FEES	165,500
364-61492-54-1100	LFPI:SITE ACQUISITION	30,000
364-61492-54-1201	LFPI-SITE IMPROVEMENT-LOGAN FARM EXP/IMP	2,624,100
364-61492-54-1301	LFPI-CAP O/L-FARM HOUSE IMPROVEMENTS	678,900
	SPLOST 4 - 2016 Expenditure Total	28,492,137